

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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	0.51	0.00	0.00	0.51	0.00	-0.22	0.29
	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.29</b>

**Project # 10025 - LAW RD SUB/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-079-000-041	0.00	34.54	0.00	34.54	0.00	0.00	34.54
16-00-079-000-042	0.00	22.93	0.00	22.93	0.00	0.00	22.93
16-00-079-000-043	0.00	40.25	0.00	40.25	0.00	0.00	40.25
16-00-079-000-044	0.00	22.93	0.00	22.93	0.00	0.00	22.93
16-00-079-000-045	0.00	40.27	0.00	40.27	0.00	0.00	40.27
16-00-079-000-046	0.00	36.65	0.00	36.65	0.00	0.00	36.65
16-00-079-000-047	0.00	28.66	0.00	28.66	0.00	0.00	28.66
	<b>0.00</b>	<b>226.23</b>	<b>0.00</b>	<b>226.23</b>	<b>0.00</b>	<b>0.00</b>	<b>226.23</b>

**Project # 10029 - MANTLE ROCK/DET BAS MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-017	0.00	25.71	0.00	25.71	0.00	0.00	25.71
01-00-079-000-018	0.00	23.18	0.00	23.18	0.00	0.00	23.18
01-00-079-000-019	0.00	10.40	0.00	10.40	0.00	0.00	10.40
01-00-079-000-020	0.00	15.45	0.00	15.45	0.00	0.00	15.45
01-00-079-000-021	0.00	22.16	0.00	22.16	0.00	0.00	22.16
01-00-079-000-022	0.00	30.24	0.00	30.24	0.00	0.00	30.24
01-00-079-000-023	0.00	27.10	0.00	27.10	0.00	0.00	27.10
01-00-079-000-024	0.00	20.42	0.00	20.42	0.00	0.00	20.42
01-00-079-000-025	0.00	24.08	0.00	24.08	0.00	0.00	24.08
01-00-079-000-026	0.00	26.22	0.00	26.22	0.00	0.00	26.22
01-00-079-000-027	0.00	22.02	0.00	22.02	0.00	0.00	22.02

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10029 - MANTLE ROCK/DET BAS MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-028	0.00	21.93	0.00	21.93	0.00	0.00	21.93
01-00-079-000-029	0.00	27.00	0.00	27.00	0.00	0.00	27.00
01-00-079-000-030	0.00	39.48	0.00	39.48	0.00	0.00	39.48
01-00-079-000-031	0.00	24.62	0.00	24.62	0.00	0.00	24.62
01-00-079-000-032	0.00	22.98	0.00	22.98	0.00	0.00	22.98
01-00-079-000-034	0.00	21.31	0.00	21.31	0.00	0.00	21.31
01-00-079-000-036	0.00	21.60	0.00	21.60	0.00	0.00	21.60
01-00-079-000-037	0.00	19.84	0.00	19.84	0.00	0.00	19.84
01-00-079-000-038	0.00	19.97	0.00	19.97	0.00	0.00	19.97
01-00-079-000-039	0.00	20.20	0.00	20.20	0.00	0.00	20.20
01-00-079-000-041	0.00	21.45	21.44	42.89	0.00	0.00	42.89
01-00-079-000-042	0.00	20.15	0.00	20.15	0.00	0.00	20.15
01-00-079-000-043	0.00	23.65	0.00	23.65	0.00	0.00	23.65
01-00-079-000-044	0.00	27.95	0.00	27.95	0.00	0.00	27.95
01-00-079-000-045	0.00	25.95	0.00	25.95	0.00	0.00	25.95
01-00-079-000-046	0.00	26.70	0.00	26.70	0.00	0.00	26.70
01-00-079-000-047	0.00	22.87	0.00	22.87	0.00	0.00	22.87
01-00-079-000-048	0.00	20.00	0.00	20.00	0.00	0.00	20.00
	<b>0.00</b>	<b>674.63</b>	<b>21.44</b>	<b>696.07</b>	<b>0.00</b>	<b>0.00</b>	<b>696.07</b>

**Project # 10031 - CARLISLE FRMS/DET BSN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-042	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-101-043	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-101-045	0.00	16.20	0.00	16.20	0.00	0.00	16.20
10-00-018-101-046	0.00	25.42	25.42	50.84	0.00	0.00	50.84

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10031 - CARLISLE FRMS/DET BSN MTNC**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-018-101-047	0.00	17.71	0.00	17.71	0.00	0.00	17.71
10-00-018-101-048	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-101-049	0.00	16.30	0.00	16.30	0.00	0.00	16.30
10-00-018-101-050	0.00	19.08	0.00	19.08	0.00	0.00	19.08
10-00-018-101-051	0.00	26.91	0.00	26.91	0.00	0.00	26.91
10-00-018-101-052	0.00	18.13	0.00	18.13	0.00	0.00	18.13
10-00-018-101-053	0.00	28.79	0.00	28.79	0.00	0.00	28.79
10-00-018-101-054	0.00	25.45	0.00	25.45	0.00	0.00	25.45
10-00-018-101-055	0.00	25.60	0.00	25.60	0.00	0.00	25.60
10-00-018-101-056	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-101-057	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-101-058	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-101-059	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-101-060	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-101-061	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-101-062	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-102-036	0.00	25.44	25.44	50.88	0.00	0.00	50.88
10-00-018-102-037	0.00	25.46	0.00	25.46	0.00	0.00	25.46
10-00-018-102-038	0.00	25.48	0.00	25.48	0.00	0.00	25.48
10-00-018-102-039	0.00	25.47	0.00	25.47	0.00	0.00	25.47
10-00-018-102-041	0.00	25.54	0.00	25.54	0.00	0.00	25.54
10-00-018-102-042	0.00	31.34	0.00	31.34	0.00	0.00	31.34
10-00-018-102-046	0.00	26.06	0.00	26.06	0.00	0.00	26.06
10-00-018-102-047	0.00	25.52	0.00	25.52	0.00	0.00	25.52
10-00-018-102-048	0.00	25.54	0.00	25.54	0.00	0.00	25.54

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10031 - CARLISLE FRMS/DET BSN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-049	0.00	25.57	0.00	25.57	0.00	0.00	25.57
10-00-018-102-050	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-018-102-051	0.00	25.61	0.00	25.61	0.00	0.00	25.61
10-00-018-102-052	0.00	25.63	0.00	25.63	0.00	0.00	25.63
10-00-018-102-053	0.00	25.65	0.00	25.65	0.00	0.00	25.65
10-00-018-102-054	0.00	25.42	0.00	25.42	0.00	0.00	25.42
10-00-018-102-055	0.00	25.45	0.00	25.45	0.00	0.00	25.45
10-00-018-102-056	0.00	25.66	25.65	51.31	0.00	0.00	51.31
10-00-018-102-057	0.00	25.80	0.00	25.80	0.00	0.00	25.80
10-00-018-102-058	0.00	27.23	0.00	27.23	0.00	0.00	27.23
10-00-018-102-059	0.00	27.64	0.00	27.64	0.00	0.00	27.64
10-00-018-102-060	0.00	25.76	0.00	25.76	0.00	0.00	25.76
10-00-018-102-061	0.00	26.60	0.00	26.60	0.00	0.00	26.60
10-00-018-102-062	0.00	25.51	0.00	25.51	0.00	0.00	25.51
10-00-018-102-063	0.00	25.45	25.45	50.90	0.00	0.00	50.90
10-00-018-102-064	0.00	25.50	0.00	25.50	0.00	0.00	25.50
	<b>0.00</b>	<b>1,123.71</b>	<b>101.96</b>	<b>1,225.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.67</b>

**Project # 10032 - CROCKER LNDG/DET BAS MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-017	0.00	23.89	0.00	23.89	0.00	0.00	23.89
12-00-071-000-018	0.00	26.34	0.00	26.34	0.00	0.00	26.34
12-00-071-000-019	0.00	25.05	0.00	25.05	0.00	0.00	25.05
12-00-071-000-020	0.00	25.30	0.00	25.30	0.00	0.00	25.30
12-00-071-000-021	0.00	27.08	0.00	27.08	0.00	0.00	27.08
12-00-071-000-022	0.00	39.28	39.28	78.56	0.00	0.00	78.56

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

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**Political Subdivision: 10470 - LORAIN COUNTY**


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**Project # 10032 - CROCKER LNDG/DET BAS MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-023	0.00	34.29	0.00	34.29	0.00	0.00	34.29
12-00-071-000-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
12-00-071-000-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
12-00-071-000-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
12-00-071-000-027	0.00	27.34	0.00	27.34	0.00	0.00	27.34
12-00-071-000-028	0.00	40.03	0.00	40.03	0.00	0.00	40.03
12-00-071-000-029	0.00	20.54	0.00	20.54	0.00	0.00	20.54
12-00-071-000-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
12-00-071-000-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
12-00-071-000-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
12-00-071-000-033	0.00	27.92	0.00	27.92	0.00	0.00	27.92
12-00-071-000-034	0.00	26.57	0.00	26.57	0.00	0.00	26.57
12-00-071-000-035	0.00	25.85	0.00	25.85	0.00	0.00	25.85
12-00-071-000-036	0.00	23.72	0.00	23.72	0.00	0.00	23.72
12-00-071-000-037	0.00	23.68	0.00	23.68	0.00	0.00	23.68
12-00-071-000-038	0.00	23.64	0.00	23.64	0.00	0.00	23.64
12-00-071-000-039	0.00	22.23	0.00	22.23	0.00	0.00	22.23
12-00-072-000-056	0.00	58.08	0.00	58.08	0.00	0.00	58.08
12-00-072-000-057	0.00	60.90	0.00	60.90	0.00	0.00	60.90
12-00-072-000-058	0.00	22.44	0.00	22.44	0.00	0.00	22.44
12-00-072-000-059	0.00	20.38	0.00	20.38	0.00	0.00	20.38
12-00-072-000-067	0.00	20.28	0.00	20.28	0.00	0.00	20.28
12-00-072-000-068	0.00	27.57	0.00	27.57	0.00	0.00	27.57
12-00-072-000-069	0.00	29.07	0.00	29.07	0.00	0.00	29.07
12-00-072-000-070	0.00	29.07	0.00	29.07	0.00	0.00	29.07

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10032 - CROCKER LNDG/DET BAS MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-072-000-071	0.00	29.07	0.00	29.07	0.00	0.00	29.07
12-00-072-000-072	0.00	33.98	0.00	33.98	0.00	0.00	33.98
	<b>0.00</b>	<b>915.27</b>	<b>39.28</b>	<b>954.55</b>	<b>0.00</b>	<b>0.00</b>	<b>954.55</b>

**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
09-00-074-101-028	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-074-101-060	0.00	5.20	5.20	10.40	0.00	0.00	10.40
09-00-074-102-030	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-083-101-003	0.00	10.63	0.00	10.63	0.00	0.00	10.63
09-00-083-101-004	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-083-101-006	0.00	10.28	0.00	10.28	0.00	0.00	10.28
09-00-083-101-083	0.00	19.45	0.00	19.45	0.00	0.00	19.45
09-00-084-101-001	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-003	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-061	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-063	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-074	0.00	2.60	0.00	2.60	0.00	0.00	2.60
09-00-084-101-075	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

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10033 - DUDLEY/DITCH MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-099	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
	<b>0.00</b>	<b>118.32</b>	<b>10.40</b>	<b>128.72</b>	<b>0.00</b>	<b>0.00</b>	<b>128.72</b>

**Project # 10034 - HERITAGE/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-040-000-024	0.00	3.22	0.00	3.22	0.00	0.00	3.22
01-00-040-000-025	0.00	2.89	0.00	2.89	0.00	0.00	2.89
01-00-040-000-026	0.00	4.25	0.00	4.25	0.00	0.00	4.25
01-00-041-000-026	0.00	2.36	0.00	2.36	0.00	0.00	2.36
01-00-041-000-027	0.00	2.08	0.00	2.08	0.00	0.00	2.08
01-00-041-000-028	0.00	2.40	0.00	2.40	0.00	0.00	2.40
01-00-041-000-029	0.00	2.40	0.00	2.40	0.00	0.00	2.40
01-00-041-000-030	0.00	3.20	0.00	3.20	0.00	0.00	3.20
01-00-041-000-031	0.00	2.08	0.00	2.08	0.00	0.00	2.08
01-00-041-000-033	0.00	2.43	0.00	2.43	0.00	0.00	2.43
01-00-041-000-034	0.00	2.43	0.00	2.43	0.00	0.00	2.43

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10034 - HERITAGE/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-041-000-035	0.00	2.09	0.00	2.09	0.00	0.00	2.09
01-00-041-000-036	0.00	2.14	0.00	2.14	0.00	0.00	2.14
01-00-041-000-037	0.00	2.12	0.00	2.12	0.00	0.00	2.12
01-00-041-000-038	0.00	2.10	0.00	2.10	0.00	0.00	2.10
01-00-041-000-039	0.00	2.08	0.00	2.08	0.00	0.00	2.08
01-00-041-000-040	0.00	2.83	2.83	5.66	0.00	0.00	5.66
01-00-041-000-041	0.00	2.63	2.63	5.26	0.00	0.00	5.26
01-00-041-000-043	0.00	2.31	0.00	2.31	0.00	0.00	2.31
01-00-041-000-044	0.00	2.11	0.00	2.11	0.00	0.00	2.11
01-00-041-000-045	0.00	7.06	7.06	14.12	0.00	0.00	14.12
01-00-041-000-047	0.00	2.08	0.00	2.08	0.00	0.00	2.08
01-00-041-000-048	0.00	2.08	0.00	2.08	0.00	0.00	2.08
01-00-041-000-049	0.00	7.13	0.00	7.13	0.00	0.00	7.13
01-00-041-000-050	0.00	2.10	0.00	2.10	0.00	0.00	2.10
01-00-041-000-052	0.00	2.86	2.86	5.72	0.00	0.00	5.72
01-00-041-000-053	0.00	2.10	0.00	2.10	0.00	0.00	2.10
01-00-041-000-054	0.00	2.21	2.20	4.41	0.00	0.00	4.41
01-00-041-000-055	0.00	2.24	2.23	4.47	0.00	0.00	4.47
01-00-056-000-071	0.00	2.21	0.00	2.21	0.00	0.00	2.21
01-00-056-000-072	0.00	2.26	0.00	2.26	0.00	0.00	2.26
01-00-056-000-073	0.00	2.09	0.00	2.09	0.00	0.00	2.09
01-00-056-000-074	0.00	2.10	0.00	2.10	0.00	0.00	2.10
	<b>0.00</b>	<b>88.67</b>	<b>19.81</b>	<b>108.48</b>	<b>0.00</b>	<b>0.00</b>	<b>108.48</b>



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-054-900-001	0.00	15.60	15.60	31.20	0.00	0.00	31.20
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
15-00-055-104-100	0.00	15.60	15.60	31.20	0.00	0.00	31.20
15-00-055-104-101	0.00	15.60	0.00	15.60	0.00	0.00	15.60
15-00-055-104-102	0.00	15.60	15.60	31.20	0.00	0.00	31.20
15-00-055-900-003	0.00	15.60	15.60	31.20	0.00	0.00	31.20
	<b>0.00</b>	<b>228.57</b>	<b>151.32</b>	<b>379.89</b>	<b>0.00</b>	<b>0.00</b>	<b>379.89</b>

**Project # 10042 - COBBLESTONE/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-055	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-056	0.00	23.57	0.00	23.57	0.00	0.00	23.57
12-00-061-000-057	0.00	23.57	0.00	23.57	0.00	0.00	23.57
12-00-061-000-058	0.00	23.57	0.00	23.57	0.00	0.00	23.57
12-00-061-000-059	0.00	23.57	0.00	23.57	0.00	0.00	23.57
12-00-061-000-060	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-061	0.00	23.45	23.45	46.90	0.00	0.00	46.90
12-00-061-000-062	0.00	23.80	0.00	23.80	0.00	0.00	23.80
12-00-061-000-063	0.00	23.57	0.00	23.57	0.00	0.00	23.57
12-00-061-000-064	0.00	25.56	0.00	25.56	0.00	0.00	25.56
12-00-061-000-065	0.00	25.56	0.00	25.56	0.00	0.00	25.56
12-00-061-000-066	0.00	58.73	0.00	58.73	0.00	0.00	58.73

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10042 - COBBLESTONE/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-067	0.00	24.86	0.00	24.86	0.00	0.00	24.86
12-00-061-000-068	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-069	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-070	0.00	23.57	0.00	23.57	0.00	0.00	23.57
12-00-061-000-072	0.00	46.90	0.00	46.90	0.00	0.00	46.90
12-00-061-000-073	0.00	40.69	0.00	40.69	0.00	0.00	40.69
12-00-061-000-074	0.00	25.91	25.90	51.81	0.00	0.00	51.81
12-00-061-000-075	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-076	0.00	23.57	0.00	23.57	0.00	0.00	23.57
12-00-061-000-077	0.00	23.57	0.00	23.57	0.00	0.00	23.57
12-00-061-000-078	0.00	24.04	0.00	24.04	0.00	0.00	24.04
12-00-061-000-079	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-080	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-081	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-082	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-083	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-084	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-085	0.00	23.57	0.00	23.57	0.00	0.00	23.57
12-00-061-000-086	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-087	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-088	0.00	23.45	0.00	23.45	0.00	0.00	23.45
12-00-061-000-089	0.00	24.27	0.00	24.27	0.00	0.00	24.27
	<b>0.00</b>	<b>884.20</b>	<b>49.35</b>	<b>933.55</b>	<b>0.00</b>	<b>0.00</b>	<b>933.55</b>

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10043 - FINNEGAN/DET BASIN MTNC**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-082-000-005	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-007	18.43	18.43	0.00	36.86	0.00	0.00	36.86
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	0.00	4.47	4.47	8.94	0.00	0.00	8.94
09-00-082-000-024	0.00	80.52	0.00	80.52	0.00	0.00	80.52
09-00-092-000-015	0.00	18.43	0.00	18.43	0.00	0.00	18.43
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
09-00-092-000-022	20.27	18.43	0.00	38.70	0.00	0.00	38.70
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

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10043 - FINNEGAN/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-092-000-027	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
	<b>58.97</b>	<b>902.33</b>	<b>96.62</b>	<b>1,057.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057.92</b>

**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	9.75	0.00	9.75	0.00	0.00	9.75
12-00-090-000-042	0.00	9.19	0.00	9.19	0.00	0.00	9.19
12-00-090-000-043	0.00	9.11	0.00	9.11	0.00	0.00	9.11
12-00-090-000-044	0.00	9.03	0.00	9.03	0.00	0.00	9.03
12-00-090-000-045	0.00	8.85	0.00	8.85	0.00	0.00	8.85
12-00-090-000-046	0.00	9.14	0.00	9.14	0.00	0.00	9.14
12-00-090-000-047	0.00	9.09	0.00	9.09	0.00	0.00	9.09
12-00-090-000-048	0.00	9.71	0.00	9.71	0.00	0.00	9.71
12-00-090-000-049	0.00	33.60	0.00	33.60	0.00	0.00	33.60
12-00-090-000-050	0.00	14.54	0.00	14.54	0.00	0.00	14.54
12-00-090-000-051	0.00	12.76	0.00	12.76	0.00	0.00	12.76
12-00-090-000-052	0.00	9.71	0.00	9.71	0.00	0.00	9.71
12-00-090-000-053	0.00	13.55	0.00	13.55	0.00	0.00	13.55
	<b>0.00</b>	<b>158.03</b>	<b>0.00</b>	<b>158.03</b>	<b>0.00</b>	<b>0.00</b>	<b>158.03</b>

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10045 - MEADOW RDGE/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-045	0.00	33.25	0.00	33.25	0.00	0.00	33.25
12-00-054-000-046	0.00	21.42	0.00	21.42	0.00	0.00	21.42
12-00-054-000-047	0.00	20.83	0.00	20.83	0.00	0.00	20.83
12-00-054-000-048	0.00	20.91	0.00	20.91	0.00	0.00	20.91
	<b>0.00</b>	<b>96.41</b>	<b>0.00</b>	<b>96.41</b>	<b>0.00</b>	<b>0.00</b>	<b>96.41</b>

**Project # 10046 - RAVINES EDGE/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-064	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-065	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-066	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-067	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-068	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-069	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-070	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-071	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-072	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-073	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-074	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-075	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-076	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-077	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-078	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-079	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-080	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-081	0.00	44.20	0.00	44.20	0.00	0.00	44.20

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10046 - RAVINES EDGE/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-082	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-083	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-084	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-085	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-087	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-088	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-089	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-090	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-091	0.00	44.20	0.00	44.20	0.00	0.00	44.20
10-00-018-101-092	0.00	44.20	0.00	44.20	0.00	0.00	44.20
	<b>0.00</b>	<b>1,237.60</b>	<b>0.00</b>	<b>1,237.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.60</b>

**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	23.71	0.00	23.71	0.00	0.00	23.71
15-00-058-000-042	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-058-000-045	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-058-000-046	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-058-000-047	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-058-000-048	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-058-000-049	33.41	23.71	23.71	80.83	0.00	0.00	80.83
15-00-058-000-050	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-058-000-051	0.00	2.92	2.92	5.84	0.00	0.00	5.84
15-00-058-000-058	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-048	0.00	23.71	23.71	47.42	0.00	0.00	47.42
15-00-063-000-049	0.00	23.71	0.00	23.71	0.00	0.00	23.71

**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
15-00-063-000-050	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-051	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-052	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-053	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-054	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-055	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-056	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-057	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-058	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-059	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-060	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-061	0.00	23.71	0.00	23.71	0.00	0.00	23.71
15-00-063-000-062	0.00	23.71	0.00	23.71	0.00	0.00	23.71
	<b>33.41</b>	<b>571.96</b>	<b>50.34</b>	<b>655.71</b>	<b>0.00</b>	<b>0.00</b>	<b>655.71</b>

**Project # 10051 - DEER CREEK/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-042-000-086	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-042-000-087	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-042-000-088	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-052	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-053	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-054	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-055	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-056	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-057	0.00	31.20	0.00	31.20	0.00	0.00	31.20

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10051 - DEER CREEK/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-055-000-058	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-059	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-060	0.00	26.00	0.00	26.00	0.00	0.00	26.00
01-00-055-000-061	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-062	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-063	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-064	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-065	0.00	31.20	0.00	31.20	0.00	0.00	31.20
01-00-055-000-066	0.00	31.20	0.00	31.20	0.00	0.00	31.20
	<b>0.00</b>	<b>556.40</b>	<b>0.00</b>	<b>556.40</b>	<b>0.00</b>	<b>0.00</b>	<b>556.40</b>

**Project # 10052 - HOPE CT SUB 1**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-061	0.00	26.00	26.00	52.00	0.00	0.00	52.00
10-00-004-125-062	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-063	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-064	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-065	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-066	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-067	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-068	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-069	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-070	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-071	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-072	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-073	0.00	26.00	0.00	26.00	0.00	0.00	26.00



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10052 - HOPE CT SUB 1**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-125-074	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-075	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-076	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-077	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-078	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-079	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-081	0.00	26.00	26.00	52.00	0.00	0.00	52.00
10-00-004-125-082	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-083	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-084	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-085	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-086	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-087	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-088	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-089	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-090	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-092	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-093	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-094	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-095	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-096	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-098	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-101	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-102	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-103	0.00	26.00	0.00	26.00	0.00	0.00	26.00

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10052 - HOPE CT SUB 1**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-104	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-106	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-107	0.00	26.00	26.00	52.00	0.00	0.00	52.00
10-00-004-125-108	0.00	26.00	26.00	52.00	0.00	0.00	52.00
10-00-004-125-109	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-110	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-111	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-112	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-113	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-114	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-115	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-116	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-117	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-118	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-119	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-120	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-121	0.00	26.00	0.00	26.00	0.00	0.00	26.00
10-00-004-125-122	0.00	26.00	0.00	26.00	0.00	0.00	26.00
	<b>0.00</b>	<b>1,456.00</b>	<b>104.00</b>	<b>1,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560.00</b>

**Project # 10053 - LOST ELMS/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-020-103-095	32.06	20.80	0.00	52.86	0.00	0.00	52.86
10-00-020-103-096	0.00	20.80	0.00	20.80	0.00	0.00	20.80
10-00-020-103-097	0.00	20.80	0.00	20.80	0.00	0.00	20.80
10-00-020-103-098	0.00	20.80	0.00	20.80	0.00	0.00	20.80

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10053 - LOST ELMS/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-020-103-099	0.00	20.80	0.00	20.80	0.00	0.00	20.80
10-00-020-103-100	0.00	20.80	0.00	20.80	0.00	0.00	20.80
10-00-020-103-102	0.00	20.80	0.00	20.80	0.00	0.00	20.80
10-00-020-103-103	0.00	20.80	0.00	20.80	0.00	0.00	20.80
10-00-020-103-104	0.00	20.80	0.00	20.80	0.00	0.00	20.80
10-00-020-103-106	0.00	20.80	0.00	20.80	0.00	0.00	20.80
10-00-020-103-107	0.00	20.80	0.00	20.80	0.00	0.00	20.80
10-00-020-103-110	0.00	20.80	0.00	20.80	0.00	0.00	20.80
10-00-020-103-112	0.00	20.80	20.80	41.60	0.00	0.00	41.60
	<b>32.06</b>	<b>270.40</b>	<b>20.80</b>	<b>323.26</b>	<b>0.00</b>	<b>0.00</b>	<b>323.26</b>

**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	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-178	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-179	0.00	31.20	31.20	62.40	0.00	0.00	62.40
10-00-024-000-180	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-181	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-182	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-183	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-184	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-185	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-187	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-188	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-189	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-190	0.00	31.20	0.00	31.20	0.00	0.00	31.20

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 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	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-192	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-193	0.00	31.20	0.00	31.20	0.00	0.00	31.20
10-00-024-000-197	0.00	9.36	0.00	9.36	0.00	0.00	9.36
10-00-024-000-198	0.00	15.60	0.00	15.60	0.00	0.00	15.60
	<b>0.00</b>	<b>524.16</b>	<b>31.20</b>	<b>555.36</b>	<b>0.00</b>	<b>0.00</b>	<b>555.36</b>

**Project # 10058 - WILLOW CRK 2/DET BAS MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-039	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-040	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-041	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-042	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-043	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-044	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-045	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-047	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-048	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-049	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-050	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-052	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-053	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-054	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-055	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-056	0.00	6.24	0.00	6.24	0.00	0.00	6.24
11-00-002-000-057	0.00	6.24	0.00	6.24	0.00	0.00	6.24

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-002-000-058	0.00	6.24	0.00	6.24	0.00	0.00	6.24
	<b>0.00</b>	<b>112.32</b>	<b>0.00</b>	<b>112.32</b>	<b>0.00</b>	<b>0.00</b>	<b>112.32</b>

**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	0.00	11.44	11.44	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
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

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10063 - ALEXANDER LAT 3, DITCH MTNC**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-079-000-100	0.00	11.44	0.00	11.44	0.00	0.00	11.44
11-00-079-000-101	0.00	11.44	0.00	11.44	0.00	0.00	11.44
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
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

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10063 - ALEXANDER LAT 3, DITCH MTNC**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10063 - ALEXANDER LAT 3, DITCH MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-080-000-096	0.00	11.44	0.00	11.44	0.00	0.00	11.44
	<b>0.00</b>	<b>812.24</b>	<b>45.76</b>	<b>858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.00</b>

**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
	<b>0.00</b>	<b>425.55</b>	<b>0.00</b>	<b>425.55</b>	<b>0.00</b>	<b>0.00</b>	<b>425.55</b>

**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
12-00-024-000-031	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
12-00-024-000-033	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
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	0.00	16.26	0.00	0.00	16.26
	<b>0.00</b>	<b>211.38</b>	<b>0.00</b>	<b>211.38</b>	<b>0.00</b>	<b>0.00</b>	<b>211.38</b>

**Project # 10068 - STONE RDG SUB DET BASIN, 07D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-048	0.00	20.80	0.00	20.80	0.00	0.00	20.80



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10068 - STONE RDG SUB DET BASIN, 07D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-049	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-050	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-051	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-052	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-053	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-054	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-055	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-056	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-057	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-058	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-059	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-060	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-061	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-062	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-063	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-064	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-065	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-066	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-067	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-068	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-069	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-070	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-071	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-072	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-073	0.00	20.80	0.00	20.80	0.00	0.00	20.80

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10068 - STONE RDG SUB DET BASIN, 07D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-074	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-075	0.00	20.80	0.00	20.80	0.00	0.00	20.80
12-00-080-000-076	0.00	20.80	0.00	20.80	0.00	0.00	20.80
	<b>0.00</b>	<b>603.20</b>	<b>0.00</b>	<b>603.20</b>	<b>0.00</b>	<b>0.00</b>	<b>603.20</b>

**Project # 10070 - SONGBIRD SUB DET BAS MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-023-000-016	0.00	12.48	0.00	12.48	0.00	0.00	12.48
15-00-023-000-017	0.00	12.48	12.48	24.96	0.00	0.00	24.96
15-00-023-000-018	0.00	12.48	12.48	24.96	0.00	0.00	24.96
15-00-023-000-019	0.00	12.48	0.00	12.48	0.00	0.00	12.48
15-00-023-000-020	0.00	12.48	0.00	12.48	0.00	0.00	12.48
15-00-023-000-021	0.00	12.48	0.00	12.48	0.00	0.00	12.48
15-00-023-000-022	0.00	12.48	0.00	12.48	0.00	0.00	12.48
15-00-023-000-023	0.00	12.48	0.00	12.48	0.00	0.00	12.48
15-00-023-000-024	0.00	12.48	0.00	12.48	0.00	0.00	12.48
15-00-023-000-030	0.00	24.96	0.00	24.96	0.00	0.00	24.96
	<b>0.00</b>	<b>137.28</b>	<b>24.96</b>	<b>162.24</b>	<b>0.00</b>	<b>0.00</b>	<b>162.24</b>

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-103-031	0.21	0.00	0.00	0.21	0.00	0.00	0.21
03-00-111-116-021	0.31	0.00	0.00	0.31	0.00	0.00	0.31
03-00-111-117-011	33.88	0.00	0.00	33.88	0.00	0.00	33.88
08-15-011-000-006	1.77	0.00	0.00	1.77	0.00	-0.74	1.03
15-00-099-101-094	1.03	0.00	0.00	1.03	0.00	0.00	1.03
	<b>37.20</b>	<b>0.00</b>	<b>0.00</b>	<b>37.20</b>	<b>0.00</b>	<b>-0.74</b>	<b>36.46</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-103-031	1.34	0.00	0.00	1.34	0.00	0.00	1.34
03-00-103-122-034	0.01	0.00	0.00	0.01	0.00	0.00	0.01
03-00-109-104-023	0.43	0.00	0.00	0.43	0.00	0.00	0.43
03-00-111-116-021	2.08	0.00	0.00	2.08	0.00	0.00	2.08
03-00-111-117-011	32.79	0.00	0.00	32.79	0.00	0.00	32.79
08-15-011-000-006	1.72	0.00	0.00	1.72	0.00	-0.72	1.00
15-00-099-101-094	1.00	0.00	0.00	1.00	0.00	0.00	1.00
	<b>39.37</b>	<b>0.00</b>	<b>0.00</b>	<b>39.37</b>	<b>0.00</b>	<b>-0.72</b>	<b>38.65</b>

**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
03-00-076-102-029	3.78	0.00	0.00	3.78	0.00	0.00	3.78
03-00-076-103-031	1.31	0.00	0.00	1.31	0.00	0.00	1.31
03-00-102-108-016	31.82	0.00	0.00	31.82	0.00	0.00	31.82
03-00-103-122-034	0.04	0.00	0.00	0.04	0.00	0.00	0.04
03-00-103-126-016	30.29	0.00	0.00	30.29	0.00	0.00	30.29
03-00-109-104-023	22.07	0.00	0.00	22.07	0.00	0.00	22.07
03-00-111-116-021	2.01	0.00	0.00	2.01	0.00	0.00	2.01
03-00-111-117-011	31.82	0.00	0.00	31.82	0.00	0.00	31.82
06-24-037-103-029	30.29	0.00	0.00	30.29	0.00	0.00	30.29
08-15-011-000-006	1.67	0.00	0.00	1.67	0.00	-0.70	0.97
15-00-099-101-094	0.97	0.00	0.00	0.97	0.00	0.00	0.97
	<b>156.07</b>	<b>0.00</b>	<b>0.00</b>	<b>156.07</b>	<b>0.00</b>	<b>-0.70</b>	<b>155.37</b>

**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
03-00-076-102-029	3.58	0.00	0.00	3.58	0.00	0.00	3.58

**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
03-00-076-103-031	1.24	0.00	0.00	1.24	0.00	0.00	1.24
03-00-102-108-016	30.29	0.00	0.00	30.29	0.00	0.00	30.29
03-00-103-122-034	0.36	0.00	0.00	0.36	0.00	0.00	0.36
03-00-103-126-016	28.83	0.00	0.00	28.83	0.00	0.00	28.83
03-00-109-104-023	21.42	0.00	0.00	21.42	0.00	0.00	21.42
03-00-111-116-021	2.13	0.00	0.00	2.13	0.00	0.00	2.13
03-00-111-117-011	30.29	0.00	0.00	30.29	0.00	0.00	30.29
06-24-037-103-029	28.83	0.00	0.00	28.83	0.00	0.00	28.83
08-15-011-000-006	1.59	0.00	0.00	1.59	0.00	-0.67	0.92
11-00-065-000-002	16.70	0.00	0.00	16.70	0.00	0.00	16.70
15-00-099-101-094	0.92	0.00	0.00	0.92	0.00	0.00	0.92
	<b>166.18</b>	<b>0.00</b>	<b>0.00</b>	<b>166.18</b>	<b>0.00</b>	<b>-0.67</b>	<b>165.51</b>

**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
03-00-076-102-029	4.60	0.00	0.00	4.60	0.00	0.00	4.60
03-00-076-103-031	1.21	0.00	0.00	1.21	0.00	0.00	1.21
03-00-102-108-016	29.39	0.00	0.00	29.39	0.00	0.00	29.39
03-00-103-122-034	0.89	0.00	0.00	0.89	0.00	0.00	0.89
03-00-103-126-016	27.98	0.00	0.00	27.98	0.00	0.00	27.98
03-00-107-102-025	1.01	0.00	0.00	1.01	0.00	0.00	1.01
03-00-108-112-064	2.82	0.00	0.00	2.82	0.00	0.00	2.82
03-00-109-104-023	10.10	0.00	0.00	10.10	0.00	0.00	10.10
03-00-111-116-021	2.07	0.00	0.00	2.07	0.00	0.00	2.07
03-00-111-117-011	29.39	0.00	0.00	29.39	0.00	0.00	29.39
06-24-037-103-029	27.98	0.00	0.00	27.98	0.00	0.00	27.98

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
08-15-011-000-006	1.54	0.00	0.00	1.54	0.00	-0.65	0.89
10-00-013-000-025	27.98	0.00	0.00	27.98	0.00	0.00	27.98
11-00-065-000-002	416.48	0.00	0.00	416.48	0.00	0.00	416.48
15-00-099-101-094	0.89	0.00	0.00	0.89	0.00	0.00	0.89
	<b>584.33</b>	<b>0.00</b>	<b>0.00</b>	<b>584.33</b>	<b>0.00</b>	<b>-0.65</b>	<b>583.68</b>

**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	0.00	5.70	0.00	5.70	0.00	0.00	5.70
06-24-002-000-017	0.00	18.74	0.00	18.74	0.00	0.00	18.74
06-24-002-000-024	0.00	125.10	0.00	125.10	0.00	0.00	125.10
06-24-002-000-037	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-000-039	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-040	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

**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
06-24-002-000-044	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-046	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-049	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-054	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-060	0.00	56.99	0.00	56.99	0.00	0.00	56.99
06-24-002-000-061	0.00	21.64	0.00	21.64	0.00	0.00	21.64
06-24-002-000-063	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-000-064	0.00	4.48	0.00	4.48	0.00	0.00	4.48
06-24-002-000-073	1.14	1.14	0.00	2.28	0.00	0.00	2.28
06-24-002-000-074	1.32	1.33	0.00	2.65	0.00	0.00	2.65
06-24-002-000-075	1.64	1.64	0.00	3.28	0.00	0.00	3.28
06-24-002-000-076	1.41	1.41	0.00	2.82	0.00	0.00	2.82
06-24-002-000-078	1.02	1.02	0.00	2.04	0.00	0.00	2.04
06-24-002-000-080	1.27	1.28	0.00	2.55	0.00	0.00	2.55
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	1.12	1.02	0.00	2.14	0.00	0.00	2.14
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

**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
06-24-002-701-013	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-014	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-015	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-016	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-017	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-018	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-019	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-020	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-022	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-023	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-024	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-025	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-026	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-027	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-028	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-030	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-031	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-032	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-002-701-034	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
06-24-003-104-021	3.36	0.00	0.00	3.36	0.00	0.00	3.36
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

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

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**Political Subdivision: 10470 - LORAIN COUNTY**


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**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
06-24-003-104-033	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-034	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-035	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-036	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
06-24-003-104-052	0.00	29.68	0.00	29.68	0.00	0.00	29.68
06-24-003-104-055	0.00	1.46	0.00	1.46	0.00	0.00	1.46
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
06-24-003-104-077	18.59	1.62	1.62	21.83	0.00	0.00	21.83
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
06-24-003-104-089	0.00	2.56	2.56	5.12	0.00	0.00	5.12
06-24-003-104-090	0.00	66.32	66.32	132.64	0.00	0.00	132.64
06-24-003-104-091	0.00	1.02	1.02	2.04	0.00	0.00	2.04



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

**Political Subdivision: 10470 - LORAIN COUNTY**

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

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-003-104-092	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-003-104-093	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-104-094	0.00	8.72	0.00	8.72	0.00	0.00	8.72
06-24-003-104-095	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	1.02	1.02	0.00	2.04	0.00	0.00	2.04
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	1.02	2.04	0.00	0.00	2.04
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

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

**Political Subdivision: 10470 - LORAIN COUNTY**

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

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-003-801-007	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-008	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-009	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-010	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-011	0.00	1.02	1.02	2.04	0.00	0.00	2.04
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	1.02	2.04	0.00	0.00	2.04
06-24-003-801-015	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-016	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-017	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-018	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-019	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-021	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	1.12	1.02	1.02	3.16	0.00	0.00	3.16
06-24-003-801-025	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-003-801-026	0.00	1.02	0.00	1.02	0.00	0.00	1.02
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	1.12	0.00	0.00	1.12	0.00	0.00	1.12
06-24-003-801-032	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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-003-900-002	0.00	4.40	0.00	4.40	0.00	0.00	4.40
06-24-003-900-003	0.00	1.67	0.00	1.67	0.00	0.00	1.67
06-24-006-000-014	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-016	0.00	40.66	0.00	40.66	0.00	0.00	40.66
06-24-006-000-044	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

**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
06-24-006-000-066	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-067	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-068	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-069	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-070	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-071	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-077	0.00	9.54	9.53	19.07	0.00	0.00	19.07
06-24-006-000-078	0.00	7.84	7.83	15.67	0.00	0.00	15.67
06-24-006-000-079	0.00	10.80	10.80	21.60	0.00	0.00	21.60
06-24-006-000-080	0.00	1.02	1.02	2.04	0.00	0.00	2.04
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

**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
06-24-006-000-097	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-006-000-098	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-006-000-099	1.14	1.02	0.00	2.16	0.00	0.00	2.16
06-24-006-000-101	0.00	4.64	4.64	9.28	0.00	0.00	9.28
06-24-006-000-102	0.00	8.38	0.00	8.38	0.00	0.00	8.38
06-24-006-000-103	0.00	2.81	0.00	2.81	0.00	0.00	2.81
06-24-006-900-001	0.00	3.29	0.00	3.29	0.00	0.00	3.29
06-24-006-900-002	0.00	5.26	0.00	5.26	0.00	0.00	5.26
06-24-015-000-028	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-015-000-029	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-015-000-030	0.00	1.02	0.00	1.02	0.00	0.00	1.02
06-24-015-000-128	0.00	3.17	3.17	6.34	0.00	0.00	6.34
10-00-002-000-022	0.00	26.22	26.21	52.43	0.00	0.00	52.43
10-00-002-000-023	0.00	263.99	263.98	527.97	0.00	0.00	527.97
	<b>35.27</b>	<b>1,274.18</b>	<b>454.21</b>	<b>1,763.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,763.66</b>

**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
03-00-076-102-029	11.05	0.00	0.00	11.05	0.00	0.00	11.05
03-00-076-103-031	2.34	0.00	0.00	2.34	0.00	0.00	2.34
03-00-102-108-016	57.04	0.00	0.00	57.04	0.00	0.00	57.04
03-00-103-122-034	1.72	0.00	0.00	1.72	0.00	0.00	1.72
03-00-103-126-016	54.29	0.00	0.00	54.29	0.00	0.00	54.29
03-00-107-102-025	4.14	0.00	0.00	4.14	0.00	0.00	4.14
03-00-108-112-064	9.73	0.00	0.00	9.73	0.00	0.00	9.73
03-00-111-116-008	9.73	0.00	0.00	9.73	0.00	0.00	9.73

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

**Political Subdivision: 10470 - LORAIN COUNTY**

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-116-021	4.00	0.00	0.00	4.00	0.00	0.00	4.00
03-00-111-117-011	57.04	0.00	0.00	57.04	0.00	0.00	57.04
05-00-014-000-016	0.05	0.00	0.00	0.05	0.00	0.00	0.05
06-24-037-103-029	54.29	0.00	0.00	54.29	0.00	0.00	54.29
08-15-011-000-006	24.36	0.00	0.00	24.36	0.00	-22.64	1.72
10-00-013-000-025	54.29	0.00	0.00	54.29	0.00	0.00	54.29
15-00-099-101-094	1.72	0.00	0.00	1.72	0.00	0.00	1.72
	<b>345.79</b>	<b>0.00</b>	<b>0.00</b>	<b>345.79</b>	<b>0.00</b>	<b>-22.64</b>	<b>323.15</b>

**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
03-00-075-111-026	0.03	0.00	0.00	0.03	0.00	0.00	0.03
03-00-076-102-029	53.54	0.00	0.00	53.54	0.00	0.00	53.54
03-00-076-103-031	2.33	0.00	0.00	2.33	0.00	0.00	2.33
03-00-102-108-016	56.66	0.00	0.00	56.66	0.00	0.00	56.66
03-00-103-122-034	23.46	0.00	0.00	23.46	0.00	0.00	23.46
03-00-103-126-016	53.93	0.00	0.00	53.93	0.00	0.00	53.93
03-00-107-102-025	4.11	0.00	0.00	4.11	0.00	0.00	4.11
03-00-108-112-064	9.67	0.00	0.00	9.67	0.00	0.00	9.67
03-00-109-129-001	0.51	0.00	0.00	0.51	0.00	0.00	0.51
03-00-111-116-008	9.67	0.00	0.00	9.67	0.00	0.00	9.67
03-00-111-116-021	3.98	0.00	0.00	3.98	0.00	0.00	3.98
03-00-111-117-011	56.66	0.00	0.00	56.66	0.00	0.00	56.66
03-00-113-108-007	0.03	0.00	0.00	0.03	0.00	0.00	0.03
05-00-014-000-016	0.09	0.00	0.00	0.09	0.00	0.00	0.09
06-24-037-103-029	53.93	0.00	0.00	53.93	0.00	0.00	53.93

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
08-15-011-000-006	44.26	0.00	0.00	44.26	0.00	0.00	44.26
10-00-013-000-025	53.93	0.00	0.00	53.93	0.00	0.00	53.93
11-00-011-000-002	43.68	0.00	0.00	43.68	0.00	0.00	43.68
15-00-099-101-094	44.26	0.00	0.00	44.26	0.00	0.00	44.26
	<b>514.73</b>	<b>0.00</b>	<b>0.00</b>	<b>514.73</b>	<b>0.00</b>	<b>0.00</b>	<b>514.73</b>

**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
01-00-076-000-026	3.94	0.00	0.00	3.94	0.00	0.00	3.94
03-00-075-111-026	0.07	0.00	0.00	0.07	0.00	0.00	0.07
03-00-076-102-029	53.72	0.00	0.00	53.72	0.00	0.00	53.72
03-00-076-103-031	2.31	0.00	0.00	2.31	0.00	0.00	2.31
03-00-102-108-016	56.08	0.00	0.00	56.08	0.00	0.00	56.08
03-00-103-126-016	53.38	0.00	0.00	53.38	0.00	0.00	53.38
03-00-107-102-025	47.87	0.00	0.00	47.87	0.00	0.00	47.87
03-00-108-111-044	42.55	0.00	0.00	42.55	0.00	0.00	42.55
03-00-108-112-064	53.38	0.00	0.00	53.38	0.00	0.00	53.38
03-00-109-129-001	1.08	0.00	0.00	1.08	0.00	0.00	1.08
03-00-111-116-008	53.38	0.00	0.00	53.38	0.00	0.00	53.38
03-00-111-116-021	3.94	0.00	0.00	3.94	0.00	0.00	3.94
03-00-111-117-011	56.08	0.00	0.00	56.08	0.00	0.00	56.08
03-00-113-108-007	0.03	0.00	0.00	0.03	0.00	0.00	0.03
05-00-014-000-016	1.34	0.00	0.00	1.34	0.00	0.00	1.34
05-00-054-000-046	56.08	0.00	0.00	56.08	0.00	0.00	56.08
06-24-016-000-006	3.09	0.00	0.00	3.09	0.00	0.00	3.09
06-24-037-103-029	53.38	0.00	0.00	53.38	0.00	0.00	53.38

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
06-24-037-103-057	0.01	0.00	0.00	0.01	0.00	0.00	0.01
10-00-008-112-020	1.52	0.00	0.00	1.52	0.00	0.00	1.52
10-00-008-114-025	55.16	0.00	0.00	55.16	0.00	0.00	55.16
10-00-013-000-025	53.38	0.00	0.00	53.38	0.00	0.00	53.38
10-00-014-000-035	0.83	0.00	0.00	0.83	0.00	0.00	0.83
11-00-006-000-014	0.83	0.00	0.00	0.83	0.00	0.00	0.83
11-00-015-000-017	52.51	0.00	0.00	52.51	0.00	0.00	52.51
11-00-065-000-002	412.16	0.00	0.00	412.16	0.00	0.00	412.16
13-09-020-000-004	0.13	0.00	0.00	0.13	0.00	0.00	0.13
15-00-098-107-025	26.69	0.00	0.00	26.69	0.00	0.00	26.69
15-00-099-101-009	26.46	0.00	0.00	26.46	0.00	0.00	26.46
21-13-000-000-004	26.25	0.00	0.00	26.25	0.00	0.00	26.25
	<b>1,197.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.63</b>

**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
01-00-076-000-026	3.87	0.00	0.00	3.87	0.00	0.00	3.87
03-00-075-111-026	0.83	0.00	0.00	0.83	0.00	0.00	0.83
03-00-076-102-029	52.86	0.00	0.00	52.86	0.00	0.00	52.86
03-00-076-103-031	46.71	0.00	0.00	46.71	0.00	0.00	46.71
03-00-102-108-016	55.18	0.00	0.00	55.18	0.00	0.00	55.18
03-00-103-126-016	52.52	0.00	0.00	52.52	0.00	0.00	52.52
03-00-107-102-025	47.11	0.00	0.00	47.11	0.00	0.00	47.11
03-00-108-111-044	43.86	0.00	0.00	43.86	0.00	0.00	43.86
03-00-108-112-003	2.51	0.00	0.00	2.51	0.00	0.00	2.51
03-00-108-112-064	52.52	0.00	0.00	52.52	0.00	0.00	52.52



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-105-054	1.02	0.00	0.00	1.02	0.00	0.00	1.02
03-00-109-107-033	25.84	0.00	0.00	25.84	0.00	0.00	25.84
03-00-109-129-001	1.06	0.00	0.00	1.06	0.00	0.00	1.06
03-00-111-108-012	1.20	0.00	0.00	1.20	0.00	0.00	1.20
03-00-111-116-008	52.52	0.00	0.00	52.52	0.00	0.00	52.52
03-00-111-116-021	3.87	0.00	0.00	3.87	0.00	0.00	3.87
03-00-111-117-011	55.18	0.00	0.00	55.18	0.00	0.00	55.18
05-00-014-000-016	2.38	0.00	0.00	2.38	0.00	0.00	2.38
05-00-054-000-046	55.18	0.00	0.00	55.18	0.00	0.00	55.18
06-24-016-000-006	3.03	0.00	0.00	3.03	0.00	0.00	3.03
06-24-037-103-029	52.52	0.00	0.00	52.52	0.00	0.00	52.52
06-24-037-103-057	0.01	0.00	0.00	0.01	0.00	0.00	0.01
06-24-045-105-020	0.71	0.00	0.00	0.71	0.00	0.00	0.71
10-00-008-112-020	1.49	0.00	0.00	1.49	0.00	0.00	1.49
10-00-008-114-025	54.27	0.00	0.00	54.27	0.00	0.00	54.27
10-00-013-000-025	52.52	0.00	0.00	52.52	0.00	0.00	52.52
10-00-014-000-035	1.49	0.00	0.00	1.49	0.00	0.00	1.49
11-00-006-000-014	1.49	0.00	0.00	1.49	0.00	0.00	1.49
11-00-013-000-010	49.49	0.00	0.00	49.49	0.00	0.00	49.49
11-00-015-000-017	108.56	0.00	0.00	108.56	0.00	0.00	108.56
12-00-013-000-004	0.04	0.00	0.00	0.04	0.00	0.00	0.04
12-00-021-105-004	46.35	0.00	0.00	46.35	0.00	0.00	46.35
13-09-020-000-004	1.49	0.00	0.00	1.49	0.00	0.00	1.49
15-00-066-000-002	25.01	0.00	0.00	25.01	0.00	0.00	25.01
15-00-083-101-011	26.27	0.00	0.00	26.27	0.00	0.00	26.27

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-098-107-025	55.18	0.00	0.00	55.18	0.00	0.00	55.18
15-00-099-101-009	47.11	0.00	0.00	47.11	0.00	0.00	47.11
20-20-013-000-011	0.05	0.00	0.00	0.05	0.00	0.00	0.05
21-13-000-000-004	54.27	0.00	0.00	54.27	0.00	0.00	54.27
	<b>1,137.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.57</b>

**Project # 10090 - S Amherst Vilg Storm Water Billing 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-103-007	6.07	0.00	0.00	6.07	0.00	0.00	6.07
	<b>6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>

**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	3.03	0.00	0.00	3.03	0.00	0.00	3.03
09-00-075-110-041	3.03	0.00	0.00	3.03	0.00	0.00	3.03
09-00-085-101-039	0.62	0.00	0.00	0.62	0.00	0.00	0.62
09-00-095-103-044	70.14	0.00	0.00	70.14	0.00	0.00	70.14
09-00-096-106-019	66.77	0.00	0.00	66.77	0.00	0.00	66.77
	<b>143.59</b>	<b>0.00</b>	<b>0.00</b>	<b>143.59</b>	<b>0.00</b>	<b>0.00</b>	<b>143.59</b>

**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
01-00-076-000-026	45.57	0.00	0.00	45.57	0.00	0.00	45.57
03-00-075-111-026	1.47	0.00	0.00	1.47	0.00	0.00	1.47
03-00-076-102-029	24.69	0.00	0.00	24.69	0.00	0.00	24.69
03-00-076-104-024	53.23	0.00	0.00	53.23	0.00	0.00	53.23
03-00-076-106-030	0.05	0.00	0.00	0.05	0.00	0.00	0.05
03-00-102-108-016	54.12	0.00	0.00	54.12	0.00	0.00	54.12

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

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**Political Subdivision: 10470 - LORAIN COUNTY**


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**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
03-00-103-126-016	51.51	0.00	0.00	51.51	0.00	0.00	51.51
03-00-108-111-044	45.17	0.00	0.00	45.17	0.00	0.00	45.17
03-00-108-112-003	2.47	0.00	0.00	2.47	0.00	0.00	2.47
03-00-108-112-064	51.51	0.00	0.00	51.51	0.00	0.00	51.51
03-00-109-105-054	1.00	0.00	0.00	1.00	0.00	0.00	1.00
03-00-109-107-033	53.23	0.00	0.00	53.23	0.00	0.00	53.23
03-00-109-129-001	1.04	0.00	0.00	1.04	0.00	0.00	1.04
03-00-111-108-012	2.47	0.00	0.00	2.47	0.00	0.00	2.47
03-00-111-116-008	51.51	0.00	0.00	51.51	0.00	0.00	51.51
03-00-111-116-021	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-111-117-011	54.12	0.00	0.00	54.12	0.00	0.00	54.12
03-00-113-108-007	0.03	0.00	0.00	0.03	0.00	0.00	0.03
05-00-014-000-016	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-054-000-046	54.12	0.00	0.00	54.12	0.00	0.00	54.12
05-00-058-000-024	1.04	0.00	0.00	1.04	0.00	0.00	1.04
05-00-059-103-029	1.47	0.00	0.00	1.47	0.00	0.00	1.47
05-00-097-103-016	1.00	0.00	0.00	1.00	0.00	0.00	1.00
06-22-018-109-004	54.12	0.00	0.00	54.12	0.00	0.00	54.12
06-22-018-110-031	54.12	0.00	0.00	54.12	0.00	0.00	54.12
06-24-016-000-006	2.98	0.00	0.00	2.98	0.00	0.00	2.98
06-24-037-103-029	51.51	0.00	0.00	51.51	0.00	0.00	51.51
06-24-037-103-057	0.01	0.00	0.00	0.01	0.00	0.00	0.01
06-24-045-105-020	1.47	0.00	0.00	1.47	0.00	0.00	1.47
09-00-097-000-041	0.49	0.00	0.00	0.49	0.00	0.00	0.49
10-00-004-123-073	0.13	0.00	0.00	0.13	0.00	0.00	0.13

**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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-008-112-020	1.47	0.00	0.00	1.47	0.00	0.00	1.47
10-00-008-114-025	53.23	0.00	0.00	53.23	0.00	0.00	53.23
10-00-013-000-025	51.51	0.00	0.00	51.51	0.00	0.00	51.51
10-00-014-000-035	1.47	0.00	0.00	1.47	0.00	0.00	1.47
11-00-006-000-014	1.47	0.00	0.00	1.47	0.00	0.00	1.47
11-00-013-000-010	48.53	0.00	0.00	48.53	0.00	0.00	48.53
11-00-015-000-017	106.43	0.00	0.00	106.43	0.00	0.00	106.43
11-00-097-000-012	47.74	0.00	0.00	47.74	0.00	0.00	47.74
12-00-013-000-004	1.04	0.00	0.00	1.04	0.00	0.00	1.04
12-00-021-105-004	47.74	0.00	0.00	47.74	0.00	0.00	47.74
12-00-076-103-014	0.07	0.00	0.00	0.07	0.00	0.00	0.07
13-09-020-000-004	1.47	0.00	0.00	1.47	0.00	0.00	1.47
15-00-066-000-002	51.51	0.00	0.00	51.51	0.00	0.00	51.51
15-00-083-101-011	54.12	0.00	0.00	54.12	0.00	0.00	54.12
15-00-098-107-021	25.00	0.00	0.00	25.00	0.00	0.00	25.00
15-00-098-107-025	54.12	0.00	0.00	54.12	0.00	0.00	54.12
16-00-020-000-041	23.11	0.00	0.00	23.11	0.00	0.00	23.11
16-00-056-000-013	0.84	0.00	0.00	0.84	0.00	0.00	0.84
18-00-010-000-010	0.48	0.00	0.00	0.48	0.00	0.00	0.48
19-04-012-000-012	0.74	0.00	0.00	0.74	0.00	0.00	0.74
20-20-013-000-011	0.53	0.00	0.00	0.53	0.00	0.00	0.53
21-13-000-000-004	53.23	0.00	0.00	53.23	0.00	0.00	53.23
<b>1,440.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.03</b>

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10095 - Oberlin City Storm Water Billing 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-029	61.85	0.00	0.00	61.85	0.00	0.00	61.85
09-00-075-110-041	61.85	0.00	0.00	61.85	0.00	0.00	61.85
09-00-076-101-014	1.87	0.00	0.00	1.87	0.00	0.00	1.87
09-00-085-101-039	1.27	0.00	0.00	1.27	0.00	0.00	1.27
09-00-085-101-059	1.98	0.00	0.00	1.98	0.00	0.00	1.98
09-00-095-103-044	68.96	0.00	0.00	68.96	0.00	0.00	68.96
09-00-096-106-019	65.64	0.00	0.00	65.64	0.00	0.00	65.64
	<b>263.42</b>	<b>0.00</b>	<b>0.00</b>	<b>263.42</b>	<b>0.00</b>	<b>0.00</b>	<b>263.42</b>

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-103-007	5.95	0.00	0.00	5.95	0.00	0.00	5.95
	<b>5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>

**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

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
01-20-027-113-052	0.00	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-053	0.00	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-054	0.00	1.50	0.00	1.50	0.00	0.00	1.50
01-20-027-113-055	0.00	1.38	0.00	1.38	0.00	0.00	1.38
01-20-027-113-056	0.00	13.11	0.00	13.11	0.00	0.00	13.11
01-20-027-113-062	0.00	7.59	7.59	15.18	0.00	0.00	15.18
01-20-027-900-007	0.00	1.16	1.15	2.31	0.00	0.00	2.31
	<b>0.00</b>	<b>42.27</b>	<b>8.74</b>	<b>51.01</b>	<b>0.00</b>	<b>0.00</b>	<b>51.01</b>

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-067-000-010	0.99	0.00	0.00	0.99	0.00	0.00	0.99
01-00-076-000-026	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-075-111-026	26.23	0.00	0.00	26.23	0.00	0.00	26.23
03-00-075-113-023	4.34	0.00	0.00	4.34	0.00	0.00	4.34
03-00-076-104-024	52.85	0.00	0.00	52.85	0.00	0.00	52.85
03-00-076-106-030	0.82	0.00	0.00	0.82	0.00	0.00	0.82
03-00-102-108-016	53.73	0.00	0.00	53.73	0.00	0.00	53.73
03-00-102-111-015	1.55	0.00	0.00	1.55	0.00	0.00	1.55
03-00-102-115-007	28.45	0.00	0.00	28.45	0.00	0.00	28.45
03-00-103-126-016	51.15	0.00	0.00	51.15	0.00	0.00	51.15
03-00-108-111-044	46.52	0.00	0.00	46.52	0.00	0.00	46.52
03-00-108-112-003	50.64	0.00	0.00	50.64	0.00	0.00	50.64
03-00-108-112-064	51.15	0.00	0.00	51.15	0.00	0.00	51.15
03-00-109-105-054	0.99	0.00	0.00	0.99	0.00	0.00	0.99
03-00-109-107-033	52.85	0.00	0.00	52.85	0.00	0.00	52.85

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

**Political Subdivision: 10470 - LORAIN COUNTY**

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

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-109-129-001	52.85	0.00	0.00	52.85	0.00	0.00	52.85
03-00-111-108-012	50.64	0.00	0.00	50.64	0.00	0.00	50.64
03-00-111-116-008	51.15	0.00	0.00	51.15	0.00	0.00	51.15
03-00-111-116-021	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-111-117-011	53.73	0.00	0.00	53.73	0.00	0.00	53.73
03-00-113-108-007	1.58	0.00	0.00	1.58	0.00	0.00	1.58
05-00-054-000-046	53.73	0.00	0.00	53.73	0.00	0.00	53.73
05-00-058-000-024	1.03	0.00	0.00	1.03	0.00	0.00	1.03
05-00-059-103-029	26.23	0.00	0.00	26.23	0.00	0.00	26.23
05-00-097-103-016	0.99	0.00	0.00	0.99	0.00	0.00	0.99
06-21-002-000-021	56.84	0.00	0.00	56.84	0.00	0.00	56.84
06-22-018-109-004	53.73	0.00	0.00	53.73	0.00	0.00	53.73
06-22-018-110-031	53.73	0.00	0.00	53.73	0.00	0.00	53.73
06-24-016-000-006	51.15	0.00	0.00	51.15	0.00	0.00	51.15
06-24-037-102-008	1.55	0.00	0.00	1.55	0.00	0.00	1.55
06-24-037-103-029	51.15	0.00	0.00	51.15	0.00	0.00	51.15
06-24-037-103-057	0.50	0.00	0.00	0.50	0.00	0.00	0.50
06-24-037-104-038	23.42	0.00	0.00	23.42	0.00	0.00	23.42
06-24-038-105-038	23.42	0.00	0.00	23.42	0.00	0.00	23.42
06-24-045-105-020	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-097-000-041	1.26	0.00	0.00	1.26	0.00	0.00	1.26
10-00-003-129-007	24.73	0.00	0.00	24.73	0.00	0.00	24.73
10-00-004-123-073	4.73	0.00	0.00	4.73	0.00	0.00	4.73
10-00-004-129-015	25.15	0.00	0.00	25.15	0.00	0.00	25.15
10-00-008-112-020	49.65	0.00	0.00	49.65	0.00	0.00	49.65

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

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**Political Subdivision: 10470 - LORAIN COUNTY**


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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-025	52.85	0.00	0.00	52.85	0.00	0.00	52.85
10-00-011-102-010	52.85	0.00	0.00	52.85	0.00	0.00	52.85
10-00-013-000-025	51.15	0.00	0.00	51.15	0.00	0.00	51.15
10-00-014-000-035	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-003-000-037	0.53	0.00	0.00	0.53	0.00	0.00	0.53
11-00-006-000-014	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-009-102-002	0.47	0.00	0.00	0.47	0.00	0.00	0.47
11-00-013-000-010	23.42	0.00	0.00	23.42	0.00	0.00	23.42
11-00-015-000-017	105.72	0.00	0.00	105.72	0.00	0.00	105.72
11-00-026-000-016	1.58	0.00	0.00	1.58	0.00	0.00	1.58
11-00-095-000-033	78.02	0.00	0.00	78.02	0.00	0.00	78.02
11-00-095-000-044	142.12	0.00	0.00	142.12	0.00	0.00	142.12
11-00-096-000-031	0.49	0.00	0.00	0.49	0.00	0.00	0.49
11-00-097-000-012	49.16	0.00	0.00	49.16	0.00	0.00	49.16
12-00-013-000-004	52.85	0.00	0.00	52.85	0.00	0.00	52.85
12-00-013-000-022	51.15	0.00	0.00	51.15	0.00	0.00	51.15
12-00-021-105-004	49.16	0.00	0.00	49.16	0.00	0.00	49.16
12-00-053-000-007	50.80	0.00	0.00	50.80	0.00	0.00	50.80
12-00-057-000-051	23.63	0.00	0.00	23.63	0.00	0.00	23.63
12-00-076-103-014	2.49	0.00	0.00	2.49	0.00	0.00	2.49
12-00-089-000-018	26.23	0.00	0.00	26.23	0.00	0.00	26.23
13-09-020-000-004	26.23	0.00	0.00	26.23	0.00	0.00	26.23
15-00-066-000-002	51.15	0.00	0.00	51.15	0.00	0.00	51.15
15-00-083-101-011	53.73	0.00	0.00	53.73	0.00	0.00	53.73
15-00-098-101-016	0.53	0.00	0.00	0.53	0.00	0.00	0.53



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-107-025	53.73	0.00	0.00	53.73	0.00	0.00	53.73
15-00-098-108-116	52.85	0.00	0.00	52.85	0.00	0.00	52.85
15-00-099-101-019	1.50	0.00	0.00	1.50	0.00	0.00	1.50
16-00-056-000-013	29.13	0.00	0.00	29.13	0.00	0.00	29.13
16-00-060-000-056	51.15	0.00	0.00	51.15	0.00	0.00	51.15
17-07-008-000-011	51.15	0.00	0.00	51.15	0.00	0.00	51.15
18-00-010-000-010	1.00	0.00	0.00	1.00	0.00	0.00	1.00
19-04-012-000-012	211.43	0.00	0.00	211.43	0.00	0.00	211.43
19-06-118-000-009	0.99	0.00	0.00	0.99	0.00	0.00	0.99
20-20-013-000-011	0.99	0.00	0.00	0.99	0.00	0.00	0.99
21-13-000-000-004	52.85	0.00	0.00	52.85	0.00	0.00	52.85
	<b>2,836.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.53</b>

**Project # 10101 - Oberlin City Storm Water Billing 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-101-014	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-085-101-039	1.51	0.00	0.00	1.51	0.00	0.00	1.51
09-00-085-101-059	78.34	0.00	0.00	78.34	0.00	0.00	78.34
09-00-095-103-044	81.97	0.00	0.00	81.97	0.00	0.00	81.97
09-00-096-106-019	78.02	0.00	0.00	78.02	0.00	0.00	78.02
09-00-096-113-046	0.73	0.00	0.00	0.73	0.00	0.00	0.73
	<b>316.31</b>	<b>0.00</b>	<b>0.00</b>	<b>316.31</b>	<b>0.00</b>	<b>0.00</b>	<b>316.31</b>

**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	28.41	0.00	0.00	28.41	0.00	0.00	28.41
05-00-011-103-007	102.31	0.00	0.00	102.31	0.00	0.00	102.31

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10102 - S Amherst Vllg Storm Water Billing 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-103-007	102.31	0.00	0.00	102.31	0.00	0.00	102.31
	<b>130.72</b>	<b>0.00</b>	<b>0.00</b>	<b>130.72</b>	<b>0.00</b>	<b>0.00</b>	<b>130.72</b>

**Project # 10103 - LC Storm Water Fee 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-067-000-010	50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-075-102-001	25.17	0.00	0.00	25.17	0.00	0.00	25.17
03-00-075-111-026	24.11	0.00	0.00	24.11	0.00	0.00	24.11
03-00-075-111-048	25.17	0.00	0.00	25.17	0.00	0.00	25.17
03-00-075-111-058	176.24	0.00	0.00	176.24	0.00	0.00	176.24
03-00-075-113-021	25.17	0.00	0.00	25.17	0.00	0.00	25.17
03-00-075-113-023	422.76	0.00	0.00	422.76	0.00	0.00	422.76
03-00-076-102-029	51.48	0.00	0.00	51.48	0.00	0.00	51.48
03-00-076-106-006	25.58	0.00	0.00	25.58	0.00	0.00	25.58
03-00-076-106-030	52.84	0.00	0.00	52.84	0.00	0.00	52.84
03-00-102-108-016	53.72	0.00	0.00	53.72	0.00	0.00	53.72
03-00-102-111-015	52.87	0.00	0.00	52.87	0.00	0.00	52.87
03-00-102-115-007	53.72	0.00	0.00	53.72	0.00	0.00	53.72
03-00-102-115-045	25.16	0.00	0.00	25.16	0.00	0.00	25.16
03-00-103-117-020	51.14	0.00	0.00	51.14	0.00	0.00	51.14
03-00-103-122-015	52.84	0.00	0.00	52.84	0.00	0.00	52.84
03-00-103-126-016	51.14	0.00	0.00	51.14	0.00	0.00	51.14
03-00-108-105-010	52.84	0.00	0.00	52.84	0.00	0.00	52.84
03-00-108-105-021	25.58	0.00	0.00	25.58	0.00	0.00	25.58
03-00-108-112-003	50.63	0.00	0.00	50.63	0.00	0.00	50.63
03-00-108-112-064	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**

<b>Project #</b>	<b>10103 - LC Storm Water Fee 21TY</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>	
03-00-108-113-001	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
03-00-108-113-002	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
03-00-109-105-054	26.52	0.00	0.00	26.52	0.00	0.00	26.52	
03-00-109-107-033	52.84	0.00	0.00	52.84	0.00	0.00	52.84	
03-00-109-120-024	76.75	0.00	0.00	76.75	0.00	0.00	76.75	
03-00-109-129-001	52.84	0.00	0.00	52.84	0.00	0.00	52.84	
03-00-109-131-009	52.84	0.00	0.00	52.84	0.00	0.00	52.84	
03-00-111-108-012	50.63	0.00	0.00	50.63	0.00	0.00	50.63	
03-00-111-116-008	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
03-00-111-117-011	53.72	0.00	0.00	53.72	0.00	0.00	53.72	
03-00-113-101-005	50.32	0.00	0.00	50.32	0.00	0.00	50.32	
03-00-113-105-014	52.84	0.00	0.00	52.84	0.00	0.00	52.84	
03-00-113-105-026	52.84	0.00	0.00	52.84	0.00	0.00	52.84	
03-00-113-108-002	52.84	0.00	0.00	52.84	0.00	0.00	52.84	
03-00-113-108-007	53.72	0.00	0.00	53.72	0.00	0.00	53.72	
05-00-029-000-084	161.19	0.00	0.00	161.19	0.00	0.00	161.19	
05-00-037-109-030	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
05-00-037-110-039	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
05-00-054-000-046	53.72	0.00	0.00	53.72	0.00	0.00	53.72	
05-00-057-000-107	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
05-00-058-000-024	52.87	0.00	0.00	52.87	0.00	0.00	52.87	
05-00-059-103-029	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
05-00-060-106-007	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
05-00-061-104-009	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
05-00-062-103-009	52.84	0.00	0.00	52.84	0.00	0.00	52.84	

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10103 - LC Storm Water Fee 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-046	28.14	0.00	0.00	28.14	0.00	0.00	28.14
05-00-063-101-048	25.58	0.00	0.00	25.58	0.00	0.00	25.58
05-00-097-103-016	50.63	0.00	0.00	50.63	0.00	0.00	50.63
06-21-002-000-021	105.69	0.00	0.00	105.69	0.00	0.00	105.69
06-21-002-000-061	24.35	0.00	0.00	24.35	0.00	0.00	24.35
06-21-004-102-014	25.58	0.00	0.00	25.58	0.00	0.00	25.58
06-22-018-109-004	53.72	0.00	0.00	53.72	0.00	0.00	53.72
06-22-018-110-031	53.72	0.00	0.00	53.72	0.00	0.00	53.72
06-24-016-000-006	51.14	0.00	0.00	51.14	0.00	0.00	51.14
06-24-037-102-008	27.95	0.00	0.00	27.95	0.00	0.00	27.95
06-24-037-103-029	51.14	0.00	0.00	51.14	0.00	0.00	51.14
06-24-045-103-028	24.35	0.00	0.00	24.35	0.00	0.00	24.35
08-00-103-000-020	24.35	0.00	0.00	24.35	0.00	0.00	24.35
09-00-007-000-017	24.11	0.00	0.00	24.11	0.00	0.00	24.11
09-00-043-000-024	53.72	0.00	0.00	53.72	0.00	0.00	53.72
09-00-090-000-073	27.68	0.00	0.00	27.68	0.00	0.00	27.68
09-00-097-000-041	51.14	0.00	0.00	51.14	0.00	0.00	51.14
10-00-003-129-007	52.84	0.00	0.00	52.84	0.00	0.00	52.84
10-00-004-123-073	161.19	0.00	0.00	161.19	0.00	0.00	161.19
10-00-004-125-010	53.72	0.00	0.00	53.72	0.00	0.00	53.72
10-00-004-129-008	27.03	0.00	0.00	27.03	0.00	0.00	27.03
10-00-004-129-015	52.84	0.00	0.00	52.84	0.00	0.00	52.84
10-00-006-109-001	52.84	0.00	0.00	52.84	0.00	0.00	52.84
10-00-008-114-013	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-008-114-025	52.84	0.00	0.00	52.84	0.00	0.00	52.84

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-112-022	53.72	0.00	0.00	53.72	0.00	0.00	53.72
10-00-011-102-010	52.84	0.00	0.00	52.84	0.00	0.00	52.84
10-00-013-000-025	51.14	0.00	0.00	51.14	0.00	0.00	51.14
10-00-014-000-035	24.11	0.00	0.00	24.11	0.00	0.00	24.11
10-00-017-000-030	52.84	0.00	0.00	52.84	0.00	0.00	52.84
10-00-021-000-039	24.35	0.00	0.00	24.35	0.00	0.00	24.35
11-00-003-000-037	51.14	0.00	0.00	51.14	0.00	0.00	51.14
11-00-009-102-002	51.14	0.00	0.00	51.14	0.00	0.00	51.14
11-00-015-000-017	105.69	0.00	0.00	105.69	0.00	0.00	105.69
11-00-026-000-016	53.32	0.00	0.00	53.32	0.00	0.00	53.32
11-00-036-101-021	24.35	0.00	0.00	24.35	0.00	0.00	24.35
11-00-036-105-014	27.69	0.00	0.00	27.69	0.00	0.00	27.69
11-00-036-105-020	25.16	0.00	0.00	25.16	0.00	0.00	25.16
11-00-036-108-014	51.14	0.00	0.00	51.14	0.00	0.00	51.14
11-00-066-000-010	53.72	0.00	0.00	53.72	0.00	0.00	53.72
11-00-071-000-081	52.84	0.00	0.00	52.84	0.00	0.00	52.84
11-00-095-000-044	264.23	0.00	0.00	264.23	0.00	0.00	264.23
11-00-096-000-031	27.93	0.00	0.00	27.93	0.00	0.00	27.93
11-00-097-000-012	50.63	0.00	0.00	50.63	0.00	0.00	50.63
11-00-098-000-165	52.84	0.00	0.00	52.84	0.00	0.00	52.84
12-00-013-000-004	52.84	0.00	0.00	52.84	0.00	0.00	52.84
12-00-013-000-022	51.14	0.00	0.00	51.14	0.00	0.00	51.14
12-00-021-105-004	50.63	0.00	0.00	50.63	0.00	0.00	50.63
12-00-053-000-007	52.32	0.00	0.00	52.32	0.00	0.00	52.32
12-00-066-104-007	53.72	0.00	0.00	53.72	0.00	0.00	53.72

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-076-101-015	24.11	0.00	0.00	24.11	0.00	0.00	24.11	
12-00-076-103-014	161.19	0.00	0.00	161.19	0.00	0.00	161.19	
14-00-062-000-017	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
15-00-005-000-010	52.87	0.00	0.00	52.87	0.00	0.00	52.87	
15-00-011-000-011	27.93	0.00	0.00	27.93	0.00	0.00	27.93	
15-00-066-000-002	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
15-00-083-101-011	53.72	0.00	0.00	53.72	0.00	0.00	53.72	
15-00-098-101-016	27.03	0.00	0.00	27.03	0.00	0.00	27.03	
15-00-098-103-006	25.16	0.00	0.00	25.16	0.00	0.00	25.16	
15-00-098-107-025	53.72	0.00	0.00	53.72	0.00	0.00	53.72	
15-00-098-108-116	52.84	0.00	0.00	52.84	0.00	0.00	52.84	
15-00-098-108-156	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
15-00-098-108-206	53.72	0.00	0.00	53.72	0.00	0.00	53.72	
15-00-099-101-019	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
15-00-099-102-095	52.84	0.00	0.00	52.84	0.00	0.00	52.84	
15-00-099-103-118	52.84	0.00	0.00	52.84	0.00	0.00	52.84	
16-00-019-106-004	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
16-00-025-101-022	53.72	0.00	0.00	53.72	0.00	0.00	53.72	
16-00-034-000-008	25.16	0.00	0.00	25.16	0.00	0.00	25.16	
16-00-034-000-020	27.03	0.00	0.00	27.03	0.00	0.00	27.03	
16-00-040-000-021	27.69	0.00	0.00	27.69	0.00	0.00	27.69	
16-00-056-000-013	53.72	0.00	0.00	53.72	0.00	0.00	53.72	
16-00-060-000-056	51.14	0.00	0.00	51.14	0.00	0.00	51.14	
16-00-100-000-004	24.35	0.00	0.00	24.35	0.00	0.00	24.35	
17-07-006-000-022	53.72	0.00	0.00	53.72	0.00	0.00	53.72	

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10103 - LC Storm Water Fee 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-008-000-011	51.14	0.00	0.00	51.14	0.00	0.00	51.14
18-00-010-000-010	27.03	0.00	0.00	27.03	0.00	0.00	27.03
18-00-046-000-010	25.58	0.00	0.00	25.58	0.00	0.00	25.58
19-02-059-000-016	27.03	0.00	0.00	27.03	0.00	0.00	27.03
19-03-009-000-023	24.35	0.00	0.00	24.35	0.00	0.00	24.35
19-04-012-000-012	211.38	0.00	0.00	211.38	0.00	0.00	211.38
19-04-035-000-022	25.58	0.00	0.00	25.58	0.00	0.00	25.58
19-06-118-000-009	50.63	0.00	0.00	50.63	0.00	0.00	50.63
20-20-013-000-011	50.63	0.00	0.00	50.63	0.00	0.00	50.63
21-13-000-000-004	52.84	0.00	0.00	52.84	0.00	0.00	52.84
	<b>7,023.58</b>	<b>0.00</b>	<b>0.00</b>	<b>7,023.58</b>	<b>0.00</b>	<b>0.00</b>	<b>7,023.58</b>

**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
09-00-075-109-015	87.91	0.00	0.00	87.91	0.00	0.00	87.91
09-00-076-101-015	90.84	0.00	0.00	90.84	0.00	0.00	90.84
09-00-076-103-026	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-085-101-039	87.04	0.00	0.00	87.04	0.00	0.00	87.04
09-00-085-101-059	44.38	0.00	0.00	44.38	0.00	0.00	44.38
09-00-087-101-016	83.73	0.00	0.00	83.73	0.00	0.00	83.73
09-00-087-105-006	92.36	0.00	0.00	92.36	0.00	0.00	92.36
09-00-095-103-044	92.36	0.00	0.00	92.36	0.00	0.00	92.36
09-00-095-103-057	48.37	0.00	0.00	48.37	0.00	0.00	48.37
09-00-095-108-020	92.36	0.00	0.00	92.36	0.00	0.00	92.36
09-00-096-106-019	87.91	0.00	0.00	87.91	0.00	0.00	87.91
09-00-096-110-008	90.84	0.00	0.00	90.84	0.00	0.00	90.84

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
09-00-096-113-038	90.84	0.00	0.00	90.84	0.00	0.00	90.84
09-00-096-113-046	46.05	0.00	0.00	46.05	0.00	0.00	46.05
	<b>1,076.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.44</b>

**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
05-00-011-101-014	52.84	0.00	0.00	52.84	0.00	0.00	52.84
05-00-011-103-007	102.28	0.00	0.00	102.28	0.00	0.00	102.28
05-00-030-000-057	51.14	0.00	0.00	51.14	0.00	0.00	51.14
09-00-013-102-022	27.03	0.00	0.00	27.03	0.00	0.00	27.03
	<b>233.29</b>	<b>0.00</b>	<b>0.00</b>	<b>233.29</b>	<b>0.00</b>	<b>0.00</b>	<b>233.29</b>

**Project # 10106 - Kipton Storm Water Billing 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-016-101-006	50.63	0.00	0.00	50.63	0.00	0.00	50.63
13-11-016-107-010	52.84	0.00	0.00	52.84	0.00	0.00	52.84
	<b>103.47</b>	<b>0.00</b>	<b>0.00</b>	<b>103.47</b>	<b>0.00</b>	<b>0.00</b>	<b>103.47</b>

**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-019	22.57	0.00	0.00	22.57	0.00	0.00	22.57
01-00-017-000-058	24.83	0.00	0.00	24.83	0.00	0.00	24.83
01-00-017-000-059	52.16	0.00	0.00	52.16	0.00	0.00	52.16
01-00-017-000-190	24.83	0.00	0.00	24.83	0.00	0.00	24.83
01-00-042-000-044	22.57	0.00	0.00	22.57	0.00	0.00	22.57
01-00-052-000-021	24.85	0.00	0.00	24.85	0.00	0.00	24.85
01-00-054-000-011	53.03	0.00	0.00	53.03	0.00	0.00	53.03
01-00-054-000-061	24.83	0.00	0.00	24.83	0.00	0.00	24.83



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-054-000-074	22.57	0.00	0.00	22.57	0.00	0.00	22.57
01-00-054-000-078	24.83	0.00	0.00	24.83	0.00	0.00	24.83
01-00-056-000-022	52.16	0.00	0.00	52.16	0.00	0.00	52.16
01-00-056-000-065	24.83	0.00	0.00	24.83	0.00	0.00	24.83
01-00-059-000-011	53.03	0.00	0.00	53.03	0.00	0.00	53.03
01-00-063-000-005	24.83	0.00	0.00	24.83	0.00	0.00	24.83
01-00-064-000-038	22.57	0.00	0.00	22.57	0.00	0.00	22.57
01-00-064-000-042	22.63	0.00	0.00	22.63	0.00	0.00	22.63
01-00-078-000-029	24.83	0.00	0.00	24.83	0.00	0.00	24.83
01-00-079-000-033	24.83	0.00	0.00	24.83	0.00	0.00	24.83
01-00-080-000-016	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
02-01-003-262-044	2,284.87	0.00	0.00	2,284.87	0.00	0.00	2,284.87
03-00-075-102-001	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-075-106-014	571.21	0.00	0.00	571.21	0.00	0.00	571.21
03-00-075-108-001	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-075-108-005	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-075-109-038	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-075-110-028	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-075-111-048	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-075-111-054	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-075-111-058	310.77	0.00	0.00	310.77	0.00	0.00	310.77
03-00-075-113-006	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-075-113-021	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-075-113-023	417.23	0.00	0.00	417.23	0.00	0.00	417.23
03-00-076-101-007	22.57	0.00	0.00	22.57	0.00	0.00	22.57

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-076-101-009	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-076-101-012	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-076-101-013	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-076-101-015	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-076-102-029	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-076-103-003	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-076-103-005	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-076-103-032	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-076-104-028	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-076-104-030	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-076-105-007	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-076-105-030	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-076-106-005	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-076-106-006	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-076-106-030	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-102-108-016	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-102-108-021	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-102-108-024	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-102-108-046	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-102-110-044	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-102-110-045	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-102-111-015	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-102-111-023	212.10	0.00	0.00	212.10	0.00	0.00	212.10
03-00-102-112-015	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-102-112-032	52.16	0.00	0.00	52.16	0.00	0.00	52.16

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

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**Political Subdivision: 10470 - LORAIN COUNTY**


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Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-102-115-007	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
03-00-102-115-045	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-103-117-020	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-103-117-022	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
03-00-103-118-019	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
03-00-103-118-040	67.73	0.00	0.00	67.73	0.00	0.00	67.73	
03-00-103-118-049	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-103-118-057	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-103-118-059	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-103-119-005	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-103-119-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
03-00-103-121-022	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
03-00-103-121-036	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
03-00-103-122-001	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-103-122-011	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
03-00-103-122-015	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-103-122-032	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
03-00-103-123-004	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
03-00-103-123-010	24.83	0.00	0.00	24.83	-2.26	0.00	22.57	
03-00-103-123-017	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
03-00-103-126-016	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-107-101-002	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-107-101-037	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
03-00-107-105-012	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
03-00-107-105-015	52.16	0.00	0.00	52.16	0.00	0.00	52.16	

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-701-008	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-107-703-004	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-107-703-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-108-101-092	25.24	0.00	0.00	25.24	0.00	0.00	25.24
03-00-108-103-002	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-103-009	25.24	0.00	0.00	25.24	0.00	0.00	25.24
03-00-108-104-021	24.85	0.00	0.00	24.85	0.00	0.00	24.85
03-00-108-104-031	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-105-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-108-105-010	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-105-021	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-108-106-017	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-106-046	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-108-004	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-111-015	49.53	0.00	0.00	49.53	0.00	0.00	49.53
03-00-108-111-038	31.87	0.00	0.00	31.87	0.00	0.00	31.87
03-00-108-111-056	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-111-066	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-108-111-069	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-108-112-049	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-108-112-063	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-113-001	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-113-002	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-113-004	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-108-113-005	24.83	0.00	0.00	24.83	0.00	0.00	24.83

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

**Political Subdivision: 10470 - LORAIN COUNTY**

<b>Project #</b>	<b>10107 - LC Storm Water Fee 22TY</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-109-102-039		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-109-103-064		25.24	0.00	0.00	25.24	0.00	0.00	25.24
03-00-109-107-031		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-109-107-033		52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-109-107-039		24.85	0.00	0.00	24.85	0.00	0.00	24.85
03-00-109-107-041		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-109-109-008		47.42	0.00	0.00	47.42	0.00	0.00	47.42
03-00-109-109-029		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-109-111-004		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-109-113-013		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-109-115-001		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-109-120-024		159.07	0.00	0.00	159.07	0.00	0.00	159.07
03-00-109-121-001		22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-109-121-011		24.82	0.00	0.00	24.82	0.00	0.00	24.82
03-00-109-123-006		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-109-123-011		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-109-125-002		49.68	0.00	0.00	49.68	0.00	0.00	49.68
03-00-109-129-001		52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-109-131-009		52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-110-105-019		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-111-115-008		53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-111-116-011		24.83	0.00	0.00	24.83	-2.26	0.00	22.57
03-00-111-117-011		53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-111-117-014		24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-111-117-025		106.05	0.00	0.00	106.05	0.00	0.00	106.05

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-111-117-027	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-111-118-006	47.42	0.00	0.00	47.42	0.00	0.00	47.42
03-00-111-119-006	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-112-101-053	999.61	0.00	0.00	999.61	0.00	0.00	999.61
03-00-112-102-018	24.83	0.00	0.00	24.83	0.00	0.00	24.83
03-00-113-101-005	104.31	0.00	0.00	104.31	0.00	0.00	104.31
03-00-113-102-005	74.50	0.00	0.00	74.50	0.00	0.00	74.50
03-00-113-102-040	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-113-102-096	198.68	0.00	0.00	198.68	0.00	0.00	198.68
03-00-113-103-018	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-113-104-048	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-113-104-067	47.42	0.00	0.00	47.42	-47.42	0.00	0.00
03-00-113-105-014	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-113-105-026	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-113-107-031	6.00	0.00	0.00	6.00	0.00	0.00	6.00
03-00-113-107-048	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-113-108-002	52.16	0.00	0.00	52.16	0.00	0.00	52.16
03-00-113-108-007	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-113-108-016	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-113-108-017	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-113-108-018	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-113-108-019	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-113-108-020	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-113-108-030	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-113-108-031	22.57	0.00	0.00	22.57	0.00	0.00	22.57

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-108-032	22.57	0.00	0.00	22.57	0.00	0.00	22.57
03-00-113-108-033	22.57	0.00	0.00	22.57	0.00	0.00	22.57
05-00-006-000-023	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-015-000-041	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-015-000-075	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-029-000-084	159.07	0.00	0.00	159.07	0.00	0.00	159.07
05-00-032-000-112	0.00	0.00	0.00	0.00	0.00	-203.19	-203.19
05-00-033-000-055	156.46	0.00	0.00	156.46	0.00	0.00	156.46
05-00-033-000-057	49.67	0.00	0.00	49.67	0.00	0.00	49.67
05-00-036-108-050	53.03	0.00	0.00	53.03	0.00	0.00	53.03
05-00-037-108-038	24.83	0.00	0.00	24.83	0.00	-24.83	0.00
05-00-042-107-016	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-043-108-018	156.46	0.00	0.00	156.46	0.00	0.00	156.46
05-00-044-000-004	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-044-000-092	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
05-00-045-000-002	447.04	0.00	0.00	447.04	0.00	0.00	447.04
05-00-045-000-055	22.57	0.00	0.00	22.57	0.00	0.00	22.57
05-00-048-000-003	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-048-000-038	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-052-000-020	0.02	0.00	0.00	0.02	0.00	0.00	0.02
05-00-054-000-046	53.03	0.00	0.00	53.03	0.00	0.00	53.03
05-00-057-000-107	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-057-000-212	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-057-000-234	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-058-000-024	52.62	0.00	0.00	52.62	0.00	0.00	52.62

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

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

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-058-000-094	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-058-000-135	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-058-000-181	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-058-000-317	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-058-000-318	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-059-102-012	22.57	0.00	0.00	22.57	0.00	-22.57	0.00
05-00-059-106-006	53.03	0.00	0.00	53.03	0.00	0.00	53.03
05-00-062-101-051	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-062-101-069	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-062-101-084	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-062-103-009	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-063-101-005	104.31	0.00	0.00	104.31	0.00	0.00	104.31
05-00-063-101-046	53.03	0.00	0.00	53.03	0.00	0.00	53.03
05-00-063-101-048	53.03	0.00	0.00	53.03	0.00	0.00	53.03
05-00-063-101-131	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-063-104-027	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-071-000-018	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-074-000-008	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-078-000-005	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-078-000-032	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-078-000-040	22.57	0.00	0.00	22.57	0.00	0.00	22.57
05-00-078-000-046	22.57	0.00	0.00	22.57	0.00	0.00	22.57
05-00-079-000-060	25.24	0.00	0.00	25.24	0.00	0.00	25.24
05-00-094-103-006	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-094-103-019	25.24	0.00	0.00	25.24	0.00	0.00	25.24



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-095-000-006	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-095-000-019	18.07	0.00	0.00	18.07	0.00	0.00	18.07
05-00-097-103-027	24.83	0.00	0.00	24.83	0.00	0.00	24.83
06-21-002-000-021	49.67	0.00	0.00	49.67	0.00	0.00	49.67
06-21-002-000-061	52.16	0.00	0.00	52.16	0.00	0.00	52.16
06-21-003-101-001	156.46	0.00	0.00	156.46	0.00	0.00	156.46
06-21-003-101-021	22.57	0.00	0.00	22.57	0.00	0.00	22.57
06-21-003-101-031	22.57	0.00	0.00	22.57	0.00	0.00	22.57
06-21-003-102-006	124.17	0.00	0.00	124.17	0.00	0.00	124.17
06-21-004-101-019	24.83	0.00	0.00	24.83	0.00	0.00	24.83
06-21-004-101-049	24.83	0.00	0.00	24.83	0.00	0.00	24.83
06-21-004-102-014	53.03	0.00	0.00	53.03	0.00	0.00	53.03
06-21-005-102-003	24.83	0.00	0.00	24.83	0.00	0.00	24.83
06-21-005-105-009	24.85	0.00	0.00	24.85	0.00	0.00	24.85
06-21-005-105-018	24.83	0.00	0.00	24.83	0.00	0.00	24.83
06-21-005-105-019	18.52	0.00	0.00	18.52	0.00	0.00	18.52
06-21-005-105-034	52.16	0.00	0.00	52.16	0.00	0.00	52.16
06-21-005-106-017	24.85	0.00	0.00	24.85	0.00	0.00	24.85
06-22-017-102-006	24.83	0.00	0.00	24.83	0.00	0.00	24.83
06-22-017-102-016	24.83	0.00	0.00	24.83	0.00	0.00	24.83
06-22-017-103-019	52.16	0.00	0.00	52.16	0.00	0.00	52.16
06-22-017-108-008	24.83	0.00	0.00	24.83	0.00	0.00	24.83
06-22-017-108-010	25.24	0.00	0.00	25.24	0.00	-22.57	2.67
06-22-018-101-042	53.03	0.00	0.00	53.03	0.00	0.00	53.03
06-22-018-109-004	53.03	0.00	0.00	53.03	0.00	0.00	53.03

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

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**Political Subdivision: 10470 - LORAIN COUNTY**


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Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-018-109-008	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
06-22-018-110-031	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
06-22-018-115-034	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
06-22-018-118-025	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
06-23-001-101-016	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
06-23-001-103-016	25.94	0.00	0.00	25.94	0.00	-22.57	3.37	
06-23-003-102-054	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-23-004-102-004	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-23-008-105-003	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-23-008-105-004	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-23-010-103-002	248.35	0.00	0.00	248.35	0.00	0.00	248.35	
06-23-011-102-021	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-23-011-103-007	322.85	0.00	0.00	322.85	0.00	0.00	322.85	
06-23-012-101-047	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-23-012-102-006	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
06-24-004-000-011	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-24-005-000-058	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
06-24-035-101-019	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-24-036-105-001	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-24-036-105-012	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-24-036-105-019	47.42	0.00	0.00	47.42	0.00	0.00	47.42	
06-24-037-102-008	52.62	0.00	0.00	52.62	0.00	0.00	52.62	
06-24-037-103-029	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
06-24-037-103-034	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
06-24-037-103-057	24.99	0.00	0.00	24.99	0.00	0.00	24.99	

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-037-104-018	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
06-24-037-107-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-24-038-101-016	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
06-24-038-101-017	24.83	0.00	0.00	24.83	-2.26	0.00	22.57	
06-24-038-103-011	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-24-038-103-028	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
06-24-039-000-035	52.16	0.00	0.00	52.16	-4.74	0.00	47.42	
06-24-041-000-017	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-24-043-102-024	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-24-044-105-011	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-24-045-103-005	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
06-24-047-101-016	573.71	0.00	0.00	573.71	0.00	0.00	573.71	
08-00-081-000-005	2.49	0.00	0.00	2.49	0.00	0.00	2.49	
08-00-082-000-032	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
08-00-091-000-056	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
08-00-091-000-072	151.50	0.00	0.00	151.50	0.00	0.00	151.50	
08-00-091-000-075	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
08-00-092-102-004	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
08-00-092-104-021	24.85	0.00	0.00	24.85	0.00	0.00	24.85	
08-00-093-000-009	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
08-00-101-000-025	24.85	0.00	0.00	24.85	0.00	0.00	24.85	
08-00-103-000-014	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
08-00-103-000-020	24.85	0.00	0.00	24.85	0.00	0.00	24.85	
08-00-103-000-022	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
08-12-001-000-006	22.57	0.00	0.00	22.57	0.00	0.00	22.57	

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

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**Political Subdivision: 10470 - LORAIN COUNTY**


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<b>Project #</b>	<b>10107 - LC Storm Water Fee 22TY</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>	
08-12-002-000-035	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
08-12-003-000-017	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
08-12-006-000-010	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
08-12-013-000-015	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
08-12-016-000-015	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
08-12-017-000-021	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
08-13-020-000-034	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
08-14-006-000-006	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
08-15-002-000-016	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
08-15-005-000-010	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
08-15-006-000-016	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
08-15-009-000-012	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
08-15-011-000-006	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
08-15-011-000-010	49.66	0.00	0.00	49.66	0.00	-24.83	24.83	
08-15-012-000-004	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
08-15-020-000-010	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
09-00-002-000-040	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
09-00-011-000-027	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
09-00-012-000-010	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
09-00-019-701-010	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
09-00-021-000-026	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
09-00-027-000-033	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
09-00-043-000-024	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
09-00-052-000-003	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
09-00-072-000-014	24.83	0.00	0.00	24.83	0.00	0.00	24.83	

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-101-050	227.23	0.00	0.00	227.23	0.00	0.00	227.23
09-00-078-000-010	25.24	0.00	0.00	25.24	0.00	0.00	25.24
09-00-080-000-051	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-082-000-007	22.57	0.00	0.00	22.57	0.00	0.00	22.57
09-00-090-000-073	52.16	0.00	0.00	52.16	0.00	0.00	52.16
09-00-092-000-022	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-093-000-015	198.68	0.00	0.00	198.68	0.00	0.00	198.68
09-00-097-000-041	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-097-000-084	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-097-000-089	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
09-00-100-000-016	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-101-000-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-106-000-028	104.31	0.00	0.00	104.31	0.00	0.00	104.31
09-00-106-000-054	52.16	0.00	0.00	52.16	0.00	0.00	52.16
09-00-107-000-009	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
09-00-108-000-008	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-108-000-047	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-002-000-003	273.19	0.00	0.00	273.19	0.00	0.00	273.19
10-00-002-000-040	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-003-121-012	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
10-00-003-123-023	99.34	0.00	0.00	99.34	0.00	0.00	99.34
10-00-003-124-034	126.24	0.00	0.00	126.24	0.00	0.00	126.24
10-00-003-125-016	180.62	0.00	0.00	180.62	0.00	0.00	180.62
10-00-003-125-021	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-003-127-033	479.75	0.00	0.00	479.75	0.00	0.00	479.75

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-129-007	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-003-131-013	1,060.51	0.00	0.00	1,060.51	0.00	0.00	1,060.51
10-00-003-131-022	49.67	0.00	0.00	49.67	0.00	0.00	49.67
10-00-003-131-049	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-003-131-057	404.00	0.00	0.00	404.00	0.00	0.00	404.00
10-00-004-101-062	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-004-101-078	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-004-120-016	49.68	0.00	0.00	49.68	0.00	0.00	49.68
10-00-004-123-023	101.00	0.00	0.00	101.00	0.00	0.00	101.00
10-00-004-123-056	25.24	0.00	0.00	25.24	0.00	0.00	25.24
10-00-004-123-073	75.74	0.00	0.00	75.74	0.00	0.00	75.74
10-00-004-124-003	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-004-124-059	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-004-125-010	53.03	0.00	0.00	53.03	0.00	0.00	53.03
10-00-004-125-106	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-004-126-009	53.03	0.00	0.00	53.03	0.00	0.00	53.03
10-00-004-129-008	24.85	0.00	0.00	24.85	0.00	0.00	24.85
10-00-004-129-012	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-004-129-015	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-004-130-006	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-004-130-017	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
10-00-004-131-042	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-004-131-050	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-004-132-002	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-004-132-022	24.83	0.00	0.00	24.83	-2.26	0.00	22.57

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-134-003	47.42	0.00	0.00	47.42	0.00	0.00	47.42
10-00-004-135-010	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-004-140-022	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-005-107-037	0.00	0.00	0.00	0.00	-2.26	0.00	-2.26
10-00-006-101-008	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-006-109-001	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-006-109-006	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-006-110-030	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-006-111-060	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-006-119-008	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-006-125-014	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-007-101-006	2,235.18	0.00	0.00	2,235.18	0.00	0.00	2,235.18
10-00-008-114-025	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-008-114-049	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-008-115-016	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-008-117-027	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-009-112-011	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-009-112-022	53.03	0.00	0.00	53.03	0.00	0.00	53.03
10-00-009-120-023	273.19	0.00	0.00	273.19	0.00	0.00	273.19
10-00-009-121-001	1,018.25	0.00	0.00	1,018.25	0.00	0.00	1,018.25
10-00-009-121-002	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-009-124-007	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-009-129-033	25.24	0.00	0.00	25.24	0.00	0.00	25.24
10-00-011-101-057	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-011-102-010	52.16	0.00	0.00	52.16	0.00	0.00	52.16

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-011-102-029	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-013-000-025	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-014-000-161	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-015-101-009	25.24	0.00	0.00	25.24	0.00	0.00	25.24
10-00-015-105-015	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-015-106-018	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-015-107-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-015-108-019	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-015-108-020	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-015-108-065	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-015-108-067	2.49	0.00	0.00	2.49	-2.49	0.00	0.00
10-00-015-109-022	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-015-109-024	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-015-110-021	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-015-113-019	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-016-000-118	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-016-000-156	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-017-000-026	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-017-000-030	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-018-102-013	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-018-102-017	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-018-102-018	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-019-000-061	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-020-103-115	53.03	0.00	0.00	53.03	0.00	-53.03	0.00
10-00-021-000-039	24.85	0.00	0.00	24.85	0.00	0.00	24.85



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

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**Political Subdivision: 10470 - LORAIN COUNTY**


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Project #	10107 - LC Storm Water Fee 22TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-022-000-083	24.83	0.00	0.00	24.83	0.00	0.00	24.83
10-00-022-000-121	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-023-102-059	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-024-000-199	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-024-000-200	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-024-000-210	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-024-000-211	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-024-000-212	22.57	0.00	0.00	22.57	0.00	0.00	22.57
10-00-025-102-005	47.42	0.00	0.00	47.42	0.00	0.00	47.42
10-00-025-102-010	25.13	0.00	0.00	25.13	0.00	0.00	25.13
10-00-025-102-045	52.16	0.00	0.00	52.16	0.00	0.00	52.16
10-00-025-103-016	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-002-000-039	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
11-00-002-000-048	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-005-000-028	22.57	0.00	0.00	22.57	0.00	0.00	22.57
11-00-005-000-047	45.15	0.00	0.00	45.15	0.00	0.00	45.15
11-00-005-000-054	49.67	0.00	0.00	49.67	-4.52	0.00	45.15
11-00-005-000-076	298.02	0.00	0.00	298.02	0.00	0.00	298.02
11-00-005-711-025	22.57	0.00	0.00	22.57	0.00	0.00	22.57
11-00-005-711-026	22.57	0.00	0.00	22.57	0.00	0.00	22.57
11-00-005-711-038	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-006-000-014	27.31	0.00	0.00	27.31	0.00	0.00	27.31
11-00-006-000-017	149.01	0.00	0.00	149.01	0.00	0.00	149.01
11-00-006-000-036	136.59	0.00	0.00	136.59	0.00	0.00	136.59
11-00-006-000-049	52.16	0.00	0.00	52.16	0.00	0.00	52.16

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-007-000-040	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-007-000-078	943.75	0.00	0.00	943.75	0.00	0.00	943.75
11-00-009-101-021	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-009-102-053	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-009-102-064	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-009-103-003	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-009-103-009	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
11-00-009-103-016	22.57	0.00	0.00	22.57	0.00	0.00	22.57
11-00-009-103-024	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-009-103-026	47.42	0.00	0.00	47.42	0.00	0.00	47.42
11-00-009-104-011	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-013-000-023	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-014-000-009	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-015-000-017	104.31	0.00	0.00	104.31	0.00	0.00	104.31
11-00-018-000-049	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-024-000-044	22.57	0.00	0.00	22.57	0.00	0.00	22.57
11-00-024-000-049	22.57	0.00	0.00	22.57	0.00	0.00	22.57
11-00-025-000-026	454.51	0.00	0.00	454.51	0.00	0.00	454.51
11-00-025-000-037	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-026-000-016	25.24	0.00	0.00	25.24	0.00	0.00	25.24
11-00-028-000-016	27.31	0.00	0.00	27.31	0.00	0.00	27.31
11-00-028-000-022	25.24	0.00	0.00	25.24	0.00	0.00	25.24
11-00-029-000-017	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-029-000-027	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-030-000-033	24.83	0.00	0.00	24.83	0.00	0.00	24.83

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-030-000-046	25.24	0.00	0.00	25.24	0.00	0.00	25.24
11-00-033-000-030	24.87	0.00	0.00	24.87	0.00	0.00	24.87
11-00-034-000-004	22.57	0.00	0.00	22.57	0.00	0.00	22.57
11-00-035-000-025	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-036-101-012	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-036-101-021	24.85	0.00	0.00	24.85	0.00	0.00	24.85
11-00-036-104-003	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-036-104-021	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-036-105-014	53.03	0.00	0.00	53.03	0.00	0.00	53.03
11-00-036-105-020	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-036-109-002	52.62	0.00	0.00	52.62	0.00	0.00	52.62
11-00-036-111-002	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-036-113-025	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-036-114-014	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-036-114-020	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-036-114-021	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-036-114-038	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-036-115-016	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-036-115-020	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-036-116-001	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-036-116-006	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-036-116-012	25.24	0.00	0.00	25.24	0.00	0.00	25.24
11-00-036-116-016	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-036-118-015	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-048-000-030	25.24	0.00	0.00	25.24	0.00	0.00	25.24

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-051-000-044	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
11-00-051-000-068	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
11-00-051-000-115	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
11-00-057-000-013	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-057-000-020	25.24	0.00	0.00	25.24	0.00	0.00	25.24
11-00-057-000-037	347.70	0.00	0.00	347.70	0.00	0.00	347.70
11-00-057-000-065	347.70	0.00	0.00	347.70	0.00	0.00	347.70
11-00-058-000-026	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-062-000-010	25.24	0.00	0.00	25.24	0.00	0.00	25.24
11-00-065-000-030	469.39	0.00	0.00	469.39	0.00	0.00	469.39
11-00-066-000-010	53.03	0.00	0.00	53.03	0.00	0.00	53.03
11-00-066-000-026	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-070-000-046	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-070-000-121	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
11-00-071-000-081	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-076-000-043	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-077-000-017	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-078-000-043	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-085-000-071	47.42	0.00	0.00	47.42	0.00	0.00	47.42
11-00-086-000-024	22.34	0.00	0.00	22.34	0.00	0.00	22.34
11-00-087-000-025	49.66	0.00	0.00	49.66	0.00	-24.83	24.83
11-00-090-000-019	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-092-000-091	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-093-101-083	53.03	0.00	0.00	53.03	0.00	0.00	53.03
11-00-093-102-027	22.57	0.00	0.00	22.57	0.00	0.00	22.57

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-093-102-089	52.16	0.00	0.00	52.16	0.00	0.00	52.16
11-00-094-000-032	22.57	0.00	0.00	22.57	0.00	0.00	22.57
11-00-095-000-044	124.17	0.00	0.00	124.17	0.00	0.00	124.17
11-00-095-000-046	0.00	0.00	0.00	0.00	-2.26	0.00	-2.26
11-00-095-000-055	53.03	0.00	0.00	53.03	0.00	0.00	53.03
11-00-096-000-027	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-096-000-031	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-098-000-165	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-001-000-051	53.03	0.00	0.00	53.03	0.00	0.00	53.03
12-00-004-000-133	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-009-000-019	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-010-000-014	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-010-000-024	53.03	0.00	0.00	53.03	0.00	0.00	53.03
12-00-010-000-040	25.24	0.00	0.00	25.24	0.00	0.00	25.24
12-00-011-000-015	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-013-000-004	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-013-000-022	52.16	0.00	0.00	52.16	-4.74	0.00	47.42
12-00-021-105-004	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-023-000-144	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-024-000-045	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-026-000-019	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-027-000-032	22.57	0.00	0.00	22.57	0.00	0.00	22.57
12-00-028-000-005	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-028-000-038	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-031-000-029	53.03	0.00	0.00	53.03	0.00	0.00	53.03

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

**Political Subdivision: 10470 - LORAIN COUNTY**

<b>Project #</b>	<b>10107 - LC Storm Water Fee 22TY</b>						
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-034-000-036	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-035-102-044	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-036-000-033	2.53	0.00	0.00	2.53	0.00	0.00	2.53
12-00-038-000-043	22.57	0.00	0.00	22.57	0.00	0.00	22.57
12-00-040-101-002	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
12-00-040-101-013	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-040-101-017	49.67	0.00	0.00	49.67	0.00	0.00	49.67
12-00-040-101-018	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-040-101-020	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-040-101-026	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
12-00-040-101-056	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-041-000-046	1,216.93	0.00	0.00	1,216.93	0.00	0.00	1,216.93
12-00-042-000-066	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-043-000-017	22.57	0.00	0.00	22.57	0.00	0.00	22.57
12-00-044-000-009	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-044-000-031	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-044-000-057	24.85	0.00	0.00	24.85	0.00	0.00	24.85
12-00-044-000-072	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-046-701-001	49.67	0.00	0.00	49.67	0.00	0.00	49.67
12-00-053-000-007	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-054-000-037	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-057-000-039	24.83	0.00	0.00	24.83	0.00	-22.57	2.26
12-00-059-000-026	1,490.13	0.00	0.00	1,490.13	0.00	0.00	1,490.13
12-00-060-000-024	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-061-000-061	24.83	0.00	0.00	24.83	0.00	0.00	24.83

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-063-101-013	74.51	0.00	0.00	74.51	0.00	0.00	74.51
12-00-063-102-007	24.83	0.00	0.00	24.83	0.00	-22.57	2.26
12-00-064-101-001	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
12-00-064-102-003	22.57	0.00	0.00	22.57	0.00	0.00	22.57
12-00-064-102-016	20.06	0.00	0.00	20.06	0.00	0.00	20.06
12-00-064-102-018	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
12-00-066-104-007	53.03	0.00	0.00	53.03	0.00	0.00	53.03
12-00-069-000-004	25.24	0.00	0.00	25.24	0.00	0.00	25.24
12-00-072-000-061	22.57	0.00	0.00	22.57	0.00	0.00	22.57
12-00-075-102-023	22.57	0.00	0.00	22.57	0.00	0.00	22.57
12-00-075-102-025	67.73	0.00	0.00	67.73	0.00	0.00	67.73
12-00-075-103-041	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
12-00-075-104-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-076-101-030	22.57	0.00	0.00	22.57	0.00	0.00	22.57
12-00-076-101-033	124.17	0.00	0.00	124.17	0.00	0.00	124.17
12-00-076-101-038	45.15	0.00	0.00	45.15	0.00	0.00	45.15
12-00-076-103-014	159.07	0.00	0.00	159.07	0.00	0.00	159.07
12-00-076-103-018	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-076-103-021	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
12-00-077-000-021	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-077-000-025	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-078-000-010	223.51	0.00	0.00	223.51	0.00	0.00	223.51
12-00-080-000-063	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
12-00-081-000-075	25.24	0.00	0.00	25.24	0.00	0.00	25.24
12-00-083-000-056	25.24	0.00	0.00	25.24	0.00	0.00	25.24

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-083-000-057	25.24	0.00	0.00	25.24	0.00	0.00	25.24
12-00-084-102-016	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-084-102-042	47.42	0.00	0.00	47.42	0.00	0.00	47.42
12-00-089-000-025	52.16	0.00	0.00	52.16	0.00	0.00	52.16
12-00-096-000-005	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-096-000-033	67.73	0.00	0.00	67.73	0.00	0.00	67.73
12-00-096-000-054	112.88	0.00	0.00	112.88	0.00	0.00	112.88
12-00-096-000-056	869.23	0.00	0.00	869.23	0.00	0.00	869.23
12-00-096-000-059	980.39	0.00	0.00	980.39	0.00	0.00	980.39
12-00-098-000-077	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-08-006-000-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-08-009-000-017	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-08-018-000-004	22.57	0.00	0.00	22.57	0.00	0.00	22.57
13-09-002-000-010	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-09-013-000-022	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-09-014-000-008	22.57	0.00	0.00	22.57	0.00	0.00	22.57
13-09-024-000-009	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-09-025-000-012	22.57	0.00	0.00	22.57	0.00	0.00	22.57
13-09-028-000-011	53.03	0.00	0.00	53.03	0.00	0.00	53.03
13-09-037-000-012	52.16	0.00	0.00	52.16	0.00	0.00	52.16
13-09-037-000-013	52.16	0.00	0.00	52.16	0.00	0.00	52.16
13-09-040-000-009	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-09-040-000-017	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-09-040-000-021	52.16	0.00	0.00	52.16	0.00	0.00	52.16
13-10-003-000-017	159.07	0.00	0.00	159.07	0.00	0.00	159.07



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
13-10-003-000-027	53.03	0.00	0.00	53.03	0.00	0.00	53.03
13-10-021-000-011	53.03	0.00	0.00	53.03	0.00	0.00	53.03
13-10-021-000-013	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-11-006-000-012	52.16	0.00	0.00	52.16	0.00	0.00	52.16
13-11-010-000-006	2.53	0.00	0.00	2.53	0.00	0.00	2.53
13-20-021-000-012	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-20-022-000-008	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-20-023-000-003	22.57	0.00	0.00	22.57	0.00	0.00	22.57
14-00-009-000-014	52.16	0.00	0.00	52.16	0.00	0.00	52.16
14-00-012-000-004	53.03	0.00	0.00	53.03	0.00	0.00	53.03
14-00-017-000-056	260.78	0.00	0.00	260.78	0.00	0.00	260.78
14-00-029-000-017	25.24	0.00	0.00	25.24	0.00	0.00	25.24
14-00-030-000-027	24.83	0.00	0.00	24.83	0.00	0.00	24.83
14-00-030-000-031	22.57	0.00	0.00	22.57	0.00	0.00	22.57
14-00-046-000-008	24.83	0.00	0.00	24.83	0.00	0.00	24.83
14-00-046-000-012	25.24	0.00	0.00	25.24	0.00	0.00	25.24
14-00-046-000-015	25.24	0.00	0.00	25.24	0.00	0.00	25.24
14-00-058-000-013	24.83	0.00	0.00	24.83	0.00	0.00	24.83
14-00-061-000-009	24.83	0.00	0.00	24.83	0.00	0.00	24.83
14-00-062-000-017	24.85	0.00	0.00	24.85	0.00	0.00	24.85
14-00-064-000-010	24.83	0.00	0.00	24.83	0.00	0.00	24.83
14-00-078-000-015	52.16	0.00	0.00	52.16	0.00	0.00	52.16
14-00-083-000-002	22.57	0.00	0.00	22.57	0.00	0.00	22.57
14-00-085-000-024	25.24	0.00	0.00	25.24	0.00	0.00	25.24
14-00-085-000-033	202.00	0.00	0.00	202.00	0.00	0.00	202.00

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

**Political Subdivision: 10470 - LORAIN COUNTY**

<b>Project #</b>	<b>10107 - LC Storm Water Fee 22TY</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>	
14-00-087-000-010	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
14-00-101-000-005	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
14-00-112-000-001	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
14-00-132-000-002	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
14-00-146-000-009	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
14-00-148-000-022	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
14-00-149-000-002	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
14-00-149-000-015	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-002-000-018	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-004-000-020	24.83	0.00	0.00	24.83	-2.26	0.00	22.57	
15-00-005-000-010	52.24	0.00	0.00	52.24	0.00	0.00	52.24	
15-00-005-000-024	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-008-000-002	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-008-000-010	24.83	0.00	0.00	24.83	-2.26	0.00	22.57	
15-00-011-000-011	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-011-000-044	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-018-000-013	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-024-000-034	52.98	0.00	0.00	52.98	0.00	0.00	52.98	
15-00-026-000-006	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-049-000-012	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-051-000-019	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-065-000-034	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-066-000-002	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-067-000-023	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-070-000-045	22.57	0.00	0.00	22.57	0.00	0.00	22.57	

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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Project #	10107 - LC Storm Water Fee 22TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-075-000-014	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-078-000-017	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
15-00-082-000-155	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
15-00-083-101-011	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
15-00-084-000-001	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-085-000-010	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-091-000-006	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-091-000-022	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-098-101-012	25.24	0.00	0.00	25.24	0.00	0.00	25.24	
15-00-098-103-006	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-098-105-031	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-098-107-025	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
15-00-098-108-091	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-098-108-100	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-098-108-116	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-098-108-176	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-098-108-179	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
15-00-098-108-206	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
15-00-098-108-213	53.03	0.00	0.00	53.03	0.00	0.00	53.03	
15-00-099-101-006	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
15-00-099-102-050	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-099-102-051	22.57	0.00	0.00	22.57	0.00	0.00	22.57	
15-00-099-102-083	24.83	0.00	0.00	24.83	0.00	0.00	24.83	
15-00-099-102-095	52.16	0.00	0.00	52.16	0.00	0.00	52.16	
15-00-099-103-057	53.03	0.00	0.00	53.03	0.00	0.00	53.03	

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-070	24.83	0.00	0.00	24.83	0.00	0.00	24.83
15-00-099-103-086	53.03	0.00	0.00	53.03	0.00	0.00	53.03
15-00-099-103-097	0.00	0.00	0.00	0.00	-2.26	0.00	-2.26
15-00-099-103-116	52.62	0.00	0.00	52.62	0.00	0.00	52.62
15-00-099-103-118	52.16	0.00	0.00	52.16	0.00	0.00	52.16
16-00-011-000-024	52.16	0.00	0.00	52.16	0.00	0.00	52.16
16-00-012-000-016	52.16	0.00	0.00	52.16	0.00	0.00	52.16
16-00-013-000-015	24.83	0.00	0.00	24.83	0.00	0.00	24.83
16-00-016-000-020	25.24	0.00	0.00	25.24	0.00	0.00	25.24
16-00-019-106-004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-020-000-013	53.03	0.00	0.00	53.03	0.00	0.00	53.03
16-00-024-000-015	24.83	0.00	0.00	24.83	0.00	0.00	24.83
16-00-025-101-016	25.24	0.00	0.00	25.24	0.00	0.00	25.24
16-00-025-101-022	53.03	0.00	0.00	53.03	0.00	0.00	53.03
16-00-025-102-014	24.83	0.00	0.00	24.83	0.00	0.00	24.83
16-00-034-000-008	52.16	0.00	0.00	52.16	0.00	0.00	52.16
16-00-040-000-021	53.03	0.00	0.00	53.03	0.00	0.00	53.03
16-00-043-000-029	53.03	0.00	0.00	53.03	0.00	0.00	53.03
16-00-044-000-007	52.16	0.00	0.00	52.16	-4.74	0.00	47.42
16-00-045-000-013	312.93	0.00	0.00	312.93	0.00	0.00	312.93
16-00-045-000-027	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
16-00-046-000-009	24.83	0.00	0.00	24.83	0.00	0.00	24.83
16-00-055-000-017	24.83	0.00	0.00	24.83	0.00	0.00	24.83
16-00-056-000-013	53.03	0.00	0.00	53.03	0.00	0.00	53.03
16-00-060-000-015	52.62	0.00	0.00	52.62	0.00	0.00	52.62

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

**Political Subdivision: 10470 - LORAIN COUNTY**

<b>Project #</b>	<b>10107 - LC Storm Water Fee 22TY</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-060-000-025		25.24	0.00	0.00	25.24	0.00	0.00	25.24
16-00-060-000-056		52.16	0.00	0.00	52.16	0.00	0.00	52.16
16-00-070-000-005		22.35	0.00	0.00	22.35	0.00	0.00	22.35
16-00-075-000-008		22.57	0.00	0.00	22.57	0.00	0.00	22.57
16-00-076-000-016		24.83	0.00	0.00	24.83	0.00	0.00	24.83
16-00-076-000-026		24.83	0.00	0.00	24.83	-2.26	0.00	22.57
16-00-079-000-041		24.83	0.00	0.00	24.83	0.00	0.00	24.83
16-00-087-000-022		52.16	0.00	0.00	52.16	0.00	0.00	52.16
16-00-089-000-006		24.83	0.00	0.00	24.83	0.00	0.00	24.83
16-00-091-000-006		24.85	0.00	0.00	24.85	0.00	0.00	24.85
16-00-091-000-018		24.83	0.00	0.00	24.83	0.00	0.00	24.83
16-00-091-000-054		24.83	0.00	0.00	24.83	0.00	0.00	24.83
16-00-100-000-004		24.85	0.00	0.00	24.85	0.00	0.00	24.85
17-06-003-000-001		52.16	0.00	0.00	52.16	0.00	0.00	52.16
17-06-008-000-005		22.57	0.00	0.00	22.57	0.00	0.00	22.57
17-06-013-000-005		24.83	0.00	0.00	24.83	0.00	0.00	24.83
17-06-019-000-008		24.83	0.00	0.00	24.83	0.00	0.00	24.83
17-06-032-000-026		24.83	0.00	0.00	24.83	0.00	0.00	24.83
17-07-004-000-004		24.83	0.00	0.00	24.83	0.00	0.00	24.83
17-07-005-000-012		52.16	0.00	0.00	52.16	0.00	0.00	52.16
17-07-006-000-012		25.24	0.00	0.00	25.24	0.00	0.00	25.24
17-07-006-000-022		53.03	0.00	0.00	53.03	0.00	0.00	53.03
17-07-006-000-028		22.57	0.00	0.00	22.57	0.00	0.00	22.57
17-07-008-000-011		52.16	0.00	0.00	52.16	0.00	0.00	52.16
17-07-008-000-012		52.16	0.00	0.00	52.16	0.00	0.00	52.16

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10107 - LC Storm Water Fee 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
17-08-019-000-010	24.83	0.00	0.00	24.83	0.00	0.00	24.83
17-08-032-000-004	24.83	0.00	0.00	24.83	0.00	0.00	24.83
17-20-016-000-007	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
18-00-004-000-021	24.83	0.00	0.00	24.83	0.00	0.00	24.83
18-00-009-000-002	52.16	0.00	0.00	52.16	0.00	0.00	52.16
18-00-016-000-007	22.57	0.00	0.00	22.57	0.00	0.00	22.57
18-00-016-000-008	22.57	0.00	0.00	22.57	0.00	0.00	22.57
18-00-016-000-022	52.16	0.00	0.00	52.16	0.00	0.00	52.16
18-00-018-000-002	24.83	0.00	0.00	24.83	0.00	0.00	24.83
18-00-020-000-069	25.24	0.00	0.00	25.24	0.00	0.00	25.24
18-00-030-000-041	52.62	0.00	0.00	52.62	0.00	0.00	52.62
18-00-031-000-034	52.16	0.00	0.00	52.16	0.00	0.00	52.16
18-00-034-000-035	24.83	0.00	0.00	24.83	0.00	0.00	24.83
18-00-034-000-038	53.03	0.00	0.00	53.03	0.00	0.00	53.03
18-00-040-000-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83
18-00-046-000-004	24.83	0.00	0.00	24.83	0.00	0.00	24.83
18-00-046-000-010	53.03	0.00	0.00	53.03	0.00	0.00	53.03
19-01-022-000-007	22.57	0.00	0.00	22.57	0.00	0.00	22.57
19-01-063-000-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83
19-01-063-000-013	24.83	0.00	0.00	24.83	0.00	0.00	24.83
19-01-063-000-019	24.83	0.00	0.00	24.83	0.00	0.00	24.83
19-02-030-000-043	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
19-02-059-000-010	53.03	0.00	0.00	53.03	0.00	0.00	53.03
19-03-005-000-003	24.83	0.00	0.00	24.83	0.00	0.00	24.83
19-03-009-000-009	24.83	0.00	0.00	24.83	0.00	0.00	24.83

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-009-000-019	1,043.09	0.00	0.00	1,043.09	0.00	0.00	1,043.09
19-03-015-000-014	22.57	0.00	0.00	22.57	0.00	0.00	22.57
19-03-054-000-023	22.57	0.00	0.00	22.57	0.00	0.00	22.57
19-03-055-000-033	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
19-04-001-000-037	24.83	0.00	0.00	24.83	0.00	-22.57	2.26
19-04-003-000-014	52.16	0.00	0.00	52.16	0.00	0.00	52.16
19-04-012-000-012	52.16	0.00	0.00	52.16	0.00	0.00	52.16
19-04-035-000-011	22.57	0.00	0.00	22.57	0.00	0.00	22.57
19-04-035-000-022	53.03	0.00	0.00	53.03	0.00	0.00	53.03
19-05-006-000-011	24.83	0.00	0.00	24.83	0.00	0.00	24.83
19-05-006-000-025	24.83	0.00	0.00	24.83	0.00	0.00	24.83
19-05-007-000-011	24.83	0.00	0.00	24.83	0.00	0.00	24.83
19-05-016-000-007	52.16	0.00	0.00	52.16	0.00	0.00	52.16
19-05-045-000-014	24.83	0.00	0.00	24.83	0.00	0.00	24.83
19-06-110-000-012	22.57	0.00	0.00	22.57	0.00	0.00	22.57
19-06-113-000-003	24.83	0.00	0.00	24.83	0.00	0.00	24.83
19-06-118-000-031	0.00	0.00	0.00	0.00	-2.26	0.00	-2.26
20-03-012-000-010	52.16	0.00	0.00	52.16	0.00	0.00	52.16
20-05-005-000-017	24.83	0.00	0.00	24.83	0.00	0.00	24.83
20-05-010-000-011	24.83	0.00	0.00	24.83	0.00	0.00	24.83
20-20-009-000-017	22.57	0.00	0.00	22.57	0.00	0.00	22.57
20-20-009-000-022	24.83	0.00	0.00	24.83	0.00	0.00	24.83
20-20-009-000-041	24.83	0.00	0.00	24.83	0.00	0.00	24.83
20-20-010-000-005	24.85	0.00	0.00	24.85	0.00	0.00	24.85
21-02-019-000-018	24.83	0.00	0.00	24.83	0.00	0.00	24.83

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10107 - LC Storm Water Fee 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-027-000-014	24.83	0.00	0.00	24.83	0.00	0.00	24.83
21-05-030-000-016	52.16	0.00	0.00	52.16	0.00	0.00	52.16
21-05-038-000-016	22.57	0.00	0.00	22.57	0.00	0.00	22.57
21-08-006-000-002	52.16	0.00	0.00	52.16	0.00	0.00	52.16
21-12-000-000-090	24.83	0.00	0.00	24.83	0.00	0.00	24.83
21-13-000-000-004	52.16	0.00	0.00	52.16	0.00	0.00	52.16
21-15-000-000-030	24.83	0.00	0.00	24.83	0.00	0.00	24.83
21-15-000-000-031	53.03	0.00	0.00	53.03	0.00	0.00	53.03
21-17-013-000-016	52.16	0.00	0.00	52.16	0.00	0.00	52.16
21-17-016-000-007	24.83	0.00	0.00	24.83	-2.26	0.00	22.57
	<b>49,929.71</b>	<b>0.00</b>	<b>0.00</b>	<b>49,929.71</b>	<b>-147.75</b>	<b>-466.13</b>	<b>49,315.83</b>

**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
09-00-074-102-033	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-075-101-032	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-075-101-078	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-075-102-026	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-075-109-032	130.87	0.00	0.00	130.87	0.00	0.00	130.87
09-00-075-110-051	436.23	0.00	0.00	436.23	0.00	0.00	436.23
09-00-075-110-057	130.87	0.00	0.00	130.87	0.00	0.00	130.87
09-00-075-110-072	130.87	0.00	0.00	130.87	0.00	0.00	130.87
09-00-076-101-014	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-076-101-015	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-076-101-045	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-076-102-001	1,221.45	0.00	0.00	1,221.45	0.00	0.00	1,221.45



**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
09-00-076-102-021	218.12	0.00	0.00	218.12	0.00	0.00	218.12
09-00-076-103-005	2,181.17	0.00	0.00	2,181.17	0.00	0.00	2,181.17
09-00-076-103-011	43.63	0.00	0.00	43.63	-3.97	0.00	39.66
09-00-076-103-013	43.63	0.00	0.00	43.63	-3.97	0.00	39.66
09-00-076-103-033	44.36	0.00	0.00	44.36	0.00	0.00	44.36
09-00-076-103-036	79.31	0.00	0.00	79.31	0.00	0.00	79.31
09-00-076-103-063	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-076-103-075	79.31	0.00	0.00	79.31	0.00	0.00	79.31
09-00-077-101-024	576.58	0.00	0.00	576.58	0.00	0.00	576.58
09-00-083-101-037	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-083-101-039	44.36	0.00	0.00	44.36	0.00	0.00	44.36
09-00-084-101-053	42.53	0.00	0.00	42.53	0.00	0.00	42.53
09-00-084-102-007	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-084-105-093	43.63	0.00	0.00	43.63	-3.97	0.00	39.66
09-00-084-108-031	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-084-109-023	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-085-101-018	39.66	0.00	0.00	39.66	0.00	0.00	39.66
09-00-085-101-027	39.66	0.00	0.00	39.66	0.00	0.00	39.66
09-00-085-101-029	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-085-101-030	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-085-101-059	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-085-102-019	39.66	0.00	0.00	39.66	0.00	0.00	39.66
09-00-085-104-010	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-085-105-001	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-085-105-040	43.63	0.00	0.00	43.63	0.00	0.00	43.63

**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
09-00-085-107-030	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-085-108-010	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-085-112-004	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-085-113-007	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-085-113-026	218.12	0.00	0.00	218.12	0.00	0.00	218.12
09-00-085-113-030	130.87	0.00	0.00	130.87	0.00	0.00	130.87
09-00-085-113-034	317.26	0.00	0.00	317.26	0.00	0.00	317.26
09-00-086-103-003	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-086-103-024	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-086-103-026	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-086-106-009	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-086-106-019	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-086-106-025	42.53	0.00	0.00	42.53	0.00	0.00	42.53
09-00-086-106-039	79.31	0.00	0.00	79.31	0.00	0.00	79.31
09-00-086-107-032	198.29	0.00	0.00	198.29	0.00	0.00	198.29
09-00-086-109-051	1,177.83	0.00	0.00	1,177.83	0.00	0.00	1,177.83
09-00-086-110-014	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-086-110-053	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-086-110-056	39.66	0.00	0.00	39.66	0.00	0.00	39.66
09-00-086-111-019	158.63	0.00	0.00	158.63	0.00	0.00	158.63
09-00-086-112-002	43.63	0.00	0.00	43.63	-3.97	0.00	39.66
09-00-086-112-006	39.66	0.00	0.00	39.66	0.00	0.00	39.66
09-00-086-112-044	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-086-711-019	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-086-711-020	91.62	0.00	0.00	91.62	0.00	0.00	91.62

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
09-00-086-711-022	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-086-711-023	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-086-711-029	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-086-711-030	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-087-101-020	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-087-101-021	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-087-101-028	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-087-101-046	1,003.33	0.00	0.00	1,003.33	0.00	0.00	1,003.33
09-00-087-101-049	317.26	0.00	0.00	317.26	0.00	0.00	317.26
09-00-087-105-006	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-087-105-015	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-087-106-013	39.66	0.00	0.00	39.66	0.00	0.00	39.66
09-00-088-105-019	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-088-105-027	87.26	0.00	0.00	87.26	0.00	0.00	87.26
09-00-088-105-029	43.63	0.00	0.00	43.63	-3.97	0.00	39.66
09-00-088-105-030	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-088-105-032	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-088-105-047	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-088-106-004	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-093-000-009	2,006.68	0.00	0.00	2,006.68	0.00	0.00	2,006.68
09-00-095-102-006	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-095-102-052	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-095-103-044	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-095-103-057	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-095-103-070	91.62	0.00	0.00	91.62	0.00	0.00	91.62

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
09-00-095-103-072	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-095-106-038	392.61	0.00	0.00	392.61	0.00	0.00	392.61
09-00-095-107-029	79.31	0.00	0.00	79.31	0.00	0.00	79.31
09-00-095-108-019	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-095-108-020	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-096-102-014	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-096-102-017	39.66	0.00	0.00	39.66	0.00	0.00	39.66
09-00-096-102-019	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-096-103-036	532.22	0.00	0.00	532.22	0.00	0.00	532.22
09-00-096-104-012	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-096-106-027	158.63	0.00	0.00	158.63	0.00	0.00	158.63
09-00-096-107-007	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-096-109-021	44.36	0.00	0.00	44.36	0.00	0.00	44.36
09-00-096-109-023	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-096-109-028	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-096-110-003	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-096-110-008	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-096-110-011	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-096-110-016	43.63	0.00	0.00	43.63	0.00	0.00	43.63
09-00-096-113-005	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-096-113-025	44.36	0.00	0.00	44.36	0.00	0.00	44.36
09-00-096-113-038	91.62	0.00	0.00	91.62	0.00	0.00	91.62
09-00-105-000-012	2,931.50	0.00	0.00	2,931.50	0.00	0.00	2,931.50
	<b>19,775.74</b>	<b>0.00</b>	<b>0.00</b>	<b>19,775.74</b>	<b>-19.85</b>	<b>0.00</b>	<b>19,755.89</b>

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10109 - S Amherst Vllg Storm Water Billing 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-009-000-022	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-010-101-040	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-010-102-042	25.24	0.00	0.00	25.24	0.00	0.00	25.24
05-00-011-101-014	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-011-103-014	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-011-103-042	25.24	0.00	0.00	25.24	0.00	0.00	25.24
05-00-011-105-029	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-012-101-018	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-012-101-054	52.16	0.00	0.00	52.16	0.00	0.00	52.16
05-00-030-000-018	24.83	0.00	0.00	24.83	0.00	0.00	24.83
05-00-030-000-057	24.85	0.00	0.00	24.85	0.00	0.00	24.85
05-00-091-104-013	52.16	0.00	0.00	52.16	0.00	0.00	52.16
09-00-001-102-020	99.34	0.00	0.00	99.34	0.00	0.00	99.34
09-00-004-101-015	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-004-101-046	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-004-102-018	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-013-101-007	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-013-102-021	24.83	0.00	0.00	24.83	0.00	0.00	24.83
09-00-013-102-022	24.85	0.00	0.00	24.85	0.00	0.00	24.85
09-00-014-101-044	52.16	0.00	0.00	52.16	0.00	0.00	52.16
09-00-023-102-022	52.16	0.00	0.00	52.16	0.00	0.00	52.16
	<b>788.11</b>	<b>0.00</b>	<b>0.00</b>	<b>788.11</b>	<b>0.00</b>	<b>0.00</b>	<b>788.11</b>

**Project # 10110 - Kipton Vllg Storm Water Billing 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
13-11-016-101-010	22.57	0.00	0.00	22.57	0.00	0.00	22.57

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
13-11-016-101-012	22.57	0.00	0.00	22.57	0.00	0.00	22.57
13-11-016-107-010	52.16	0.00	0.00	52.16	0.00	0.00	52.16
13-11-016-108-004	52.16	0.00	0.00	52.16	0.00	0.00	52.16
13-11-016-109-033	24.83	0.00	0.00	24.83	0.00	0.00	24.83
13-11-016-110-002	203.19	0.00	0.00	203.19	0.00	0.00	203.19
13-11-026-000-001	24.83	0.00	0.00	24.83	0.00	0.00	24.83
	<b>402.31</b>	<b>0.00</b>	<b>0.00</b>	<b>402.31</b>	<b>0.00</b>	<b>0.00</b>	<b>402.31</b>

**Project # 10111 - Rochester Vllg Storm Water Billing22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-022-102-048	203.19	0.00	0.00	203.19	0.00	0.00	203.19
20-05-023-101-034	22.57	0.00	0.00	22.57	0.00	0.00	22.57
20-05-023-106-004	25.24	0.00	0.00	25.24	0.00	0.00	25.24
	<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.00</b>

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-016-119-001	0.00	348.84	0.00	348.84	0.00	0.00	348.84
01-00-017-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-029	0.00	186.05	186.05	372.10	0.00	0.00	372.10
01-00-017-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-017-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-017-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-056	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-017-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-017-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-072	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-017-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-170	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-172	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-174	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-017-000-177	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-178	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-179	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-181	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-182	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-017-000-183	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-184	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-185	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-186	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-187	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-017-000-188	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-206	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-220	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-222	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-017-000-224	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-017-000-260	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-023-000-001	0.00	279.07	0.00	279.07	0.00	0.00	279.07
01-00-023-000-006	0.00	209.31	0.00	209.31	0.00	0.00	209.31
01-00-023-000-008	0.00	813.96	0.00	813.96	0.00	0.00	813.96
01-00-023-000-041	0.00	558.15	0.00	558.15	0.00	0.00	558.15
01-00-023-000-047	0.00	418.61	0.00	418.61	0.00	0.00	418.61
01-00-025-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-025-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-025-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-025-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-026-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-026-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-032-000-013	0.00	46.51	46.51	93.02	0.00	0.00	93.02
01-00-032-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-032-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-032-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-032-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-032-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-032-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-032-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-032-000-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-032-000-062	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-032-000-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-032-000-064	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-032-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-032-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-032-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-032-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-032-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-033-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-033-000-019	0.00	697.68	697.68	1,395.36	0.00	0.00	1,395.36
01-00-033-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-033-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-033-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-056	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-033-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-033-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-039-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-039-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-039-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-040-000-005	0.00	139.54	0.00	139.54	0.00	0.00	139.54
01-00-040-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-040-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-040-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-040-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-040-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-040-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-040-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-040-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-040-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-041-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-041-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-041-000-054	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-042-000-002	0.00	46.51	0.00	46.51	0.00	0.00	46.51
01-00-042-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-042-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-042-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-042-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-042-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-042-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-042-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-057	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-042-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-042-000-071	0.00	46.51	0.00	46.51	0.00	0.00	46.51
01-00-042-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-042-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-043-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-043-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-043-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-043-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-043-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-043-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-044-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-044-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-044-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-044-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-044-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-044-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-046-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-047-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-047-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-047-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-047-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-047-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-047-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-047-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-047-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-047-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-048-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-009	0.00	46.51	46.51	93.02	0.00	0.00	93.02
01-00-050-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-050-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-050-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-050-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-050-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-051-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-051-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-051-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-051-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-051-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-051-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-051-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-051-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-051-000-059	0.00	720.94	720.93	1,441.87	0.00	0.00	1,441.87
01-00-051-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-051-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-051-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-052-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-052-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-052-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-052-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-052-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-052-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-052-000-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-052-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-052-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-052-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-052-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-053-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-053-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-053-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-053-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-053-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-053-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-053-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-054-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-054-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-054-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-054-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-073	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-054-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-054-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-079	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-054-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-054-000-086	0.00	69.77	69.77	139.54	0.00	0.00	139.54
01-00-055-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-055-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-055-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-055-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-056-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-056-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-056-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-056-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-064	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-056-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-080	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-056-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-056-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-057-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-058-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-058-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-058-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-058-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-058-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-059-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-059-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-059-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-059-000-011	0.00	0.01	0.00	0.01	0.00	0.00	0.01
01-00-059-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-059-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-059-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-059-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-060-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-060-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-061-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-061-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-061-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-061-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-061-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-061-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-061-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-061-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-062-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-062-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-063-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-063-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-063-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-063-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-064-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-064-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-064	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-064-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-064-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-064-000-072	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-064-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-065-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-065-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-065-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-065-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-065-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-065-000-031	0.00	162.79	0.00	162.79	0.00	0.00	162.79
01-00-065-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-065-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-066-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-066-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-066-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-066-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-066-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-066-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-066-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-067-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-067-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-067-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-067-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-067-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-068-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-068-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-068-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-069-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-070-000-014	0.00	697.68	697.68	1,395.36	0.00	0.00	1,395.36
01-00-071-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-071-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-073-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-073-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-073-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-073-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-073-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-073-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-073-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-074-000-008	0.00	116.28	116.28	232.56	0.00	0.00	232.56
01-00-074-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-074-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-075-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-075-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-075-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-075-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-075-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-075-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-075-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-075-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-075-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-075-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-075-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-076-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-076-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-065	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-076-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-074	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-076-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-076-000-078	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-076-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-076-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-077-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-077-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-077-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-077-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-078-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-078-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-078-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-078-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-078-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-078-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-078-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-078-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-078-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-078-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-078-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-079-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-079-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-079-000-051	0.00	1,627.92	0.00	1,627.92	0.00	0.00	1,627.92
01-00-080-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-080-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-080-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-00-080-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-20-026-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-026-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-027-112-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-20-027-112-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-027-112-029	0.00	116.28	0.00	116.28	0.00	0.00	116.28
01-20-027-113-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-027-113-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-027-114-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
01-20-027-114-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
02-01-003-262-044	0.00	2,139.55	0.00	2,139.55	0.00	0.00	2,139.55
03-00-075-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-104-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-104-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-106-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-106-012	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-075-106-014	0.00	534.89	0.00	534.89	0.00	0.00	534.89
03-00-075-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-108-005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-075-108-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-108-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-108-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-108-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-108-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-108-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-108-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-108-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-108-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-108-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-108-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-109-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-109-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-109-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-109-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-109-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-109-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-109-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-109-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-109-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-109-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-109-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-110-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-110-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-110-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-110-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-110-035	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-075-111-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-111-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-111-034	0.00	93.03	0.00	93.03	0.00	0.00	93.03
03-00-075-111-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-111-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-111-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-111-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-111-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-111-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-111-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-111-058	0.00	162.79	0.00	162.79	0.00	0.00	162.79
03-00-075-112-014	0.00	162.79	0.00	162.79	0.00	0.00	162.79
03-00-075-112-016	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-075-112-022	0.00	139.54	0.00	139.54	0.00	0.00	139.54
03-00-075-112-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-075-113-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-113-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-113-011	0.00	209.31	0.00	209.31	0.00	0.00	209.31
03-00-075-113-017	0.00	116.28	0.00	116.28	0.00	0.00	116.28
03-00-075-113-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-113-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-114-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-114-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-114-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-114-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-114-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-114-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-114-011	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-075-115-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-115-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-115-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-115-016	0.00	162.79	0.00	162.79	0.00	0.00	162.79
03-00-075-115-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-115-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-115-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-115-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-115-036	0.00	279.07	0.00	279.07	0.00	0.00	279.07
03-00-075-116-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-116-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-075-116-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-075-116-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-102-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-102-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-102-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-102-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-102-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-103-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-076-103-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-104-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-104-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-104-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-104-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-104-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-104-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-104-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-105-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-105-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-105-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-105-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-105-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-105-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-106-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-106-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-106-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-016	0.00	23.26	0.03	23.29	0.00	0.00	23.29
03-00-076-106-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-106-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-106-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-106-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-106-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-107-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-107-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-107-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-107-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-108-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-108-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-109-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-109-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-109-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-109-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-109-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-109-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-109-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-109-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-109-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-110-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-110-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-110-018	0.00	46.51	46.51	93.02	0.00	0.00	93.02

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-110-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-110-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-110-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-110-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-111-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-111-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-111-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-111-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-111-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-111-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-111-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-111-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-111-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-111-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-076-112-003	0.00	2,209.32	0.00	2,209.32	0.00	0.00	2,209.32
03-00-076-112-011	0.00	651.17	0.00	651.17	0.00	0.00	651.17
03-00-076-114-002	0.00	232.56	0.00	232.56	0.00	0.00	232.56
03-00-076-114-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-076-114-027	0.00	1,069.78	0.00	1,069.78	0.00	0.00	1,069.78
03-00-077-115-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-077-115-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-077-115-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-108-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-108-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-108-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-102-108-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-108-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-102-108-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-108-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-108-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-102-108-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-109-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-109-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-102-109-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-109-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-109-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-102-109-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-109-030	0.00	23.26	21.02	44.28	0.00	0.00	44.28
03-00-102-109-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-109-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-109-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-109-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-110-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-102-110-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-110-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-110-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-110-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-110-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-111-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-111-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-102-111-023	0.00	93.03	93.02	186.05	0.00	0.00	186.05
03-00-102-112-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-112-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-112-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-115-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-115-010	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-102-115-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-115-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-115-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-115-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-115-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-115-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-115-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-102-115-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-115-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-102-115-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-117-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-117-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-117-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-117-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-117-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-117-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-117-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-117-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-102-117-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-117-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-117-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-117-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-117-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-117-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-117-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-117-032	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-103-118-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-103-118-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-103-118-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-103-118-040	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-103-118-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-055	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-103-118-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-118-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-119-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-120-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-121-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-121-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-121-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-103-121-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-121-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-121-027	0.00	93.03	93.02	186.05	0.00	0.00	186.05
03-00-103-121-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-121-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-121-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-121-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-121-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-121-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-103-121-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-121-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-103-122-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-103-122-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-103-122-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-122-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-123-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-123-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-123-011	0.00	23.26	8.40	31.66	0.00	0.00	31.66
03-00-103-126-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-126-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-126-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-103-126-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-126-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-126-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-126-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-126-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-126-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-103-126-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-126-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-126-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-126-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-127-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-127-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-127-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-127-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-103-127-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-103-127-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-106-102-009	0.00	488.38	0.00	488.38	0.00	0.00	488.38
03-00-107-101-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-107-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-107-101-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-107-101-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-101-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-039	0.00	69.77	69.77	139.54	0.00	0.00	139.54
03-00-107-101-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-051	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-107-101-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-101-062	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-107-101-063	0.00	604.66	0.00	604.66	0.00	0.00	604.66
03-00-107-101-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-103-006	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-107-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-103-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-107-104-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-107-104-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-104-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-105-004	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-107-105-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-107-105-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-107-105-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-107-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-105-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-701-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-701-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-701-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-701-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-701-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-107-701-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-701-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-701-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-701-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-701-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-702-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-702-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-702-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-702-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-702-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-702-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-702-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-702-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-702-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-702-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-703-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-703-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-703-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-703-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-703-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-703-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-703-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-703-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-107-703-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-108-101-053	0.00	93.03	93.02	186.05	0.00	0.00	186.05
03-00-108-101-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-101-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-108-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-104-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-104-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-104-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-104-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-104-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-104-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-104-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-108-105-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-105-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-105-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-105-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-105-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-108-105-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-105-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-108-106-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-106-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-107-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-108-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-108-108-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-108-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-108-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-108-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-108-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-108-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-109-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-109-008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-108-109-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-109-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-109-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-109-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-109-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-109-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-109-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-109-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-109-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-110-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-110-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-110-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-110-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-110-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-110-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-110-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-110-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-108-110-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-110-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-110-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-110-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-110-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-111-001	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-108-111-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-111-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-033	0.00	46.51	0.00	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-108-111-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-111-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-065	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-111-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-111-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-108-112-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-112-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-112-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-112-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-112-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-113-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-113-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-113-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-113-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-108-113-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-108-114-004	0.00	581.40	581.40	1,162.80	0.00	0.00	1,162.80
03-00-108-114-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-101-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-101-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-101-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-101-057	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-101-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-101-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-102-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-102-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-102-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-109-102-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-102-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-102-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-109-103-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-103-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-109-104-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-104-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-072	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-104-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-076	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-104-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-104-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-105-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-105-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-105-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-106-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-107-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-107-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-107-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-107-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-107-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-107-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-107-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-107-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-107-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-107-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-107-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-107-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-108-011	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-109-108-012	0.00	23.26	0.08	23.34	0.00	0.00	23.34
03-00-109-108-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-108-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-108-019	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-109-108-021	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-109-108-023	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-109-108-033	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-109-108-034	0.00	116.28	0.00	116.28	0.00	0.00	116.28
03-00-109-109-001	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-109-109-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-109-024	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-109-109-026	0.00	69.77	69.77	139.54	0.00	0.00	139.54
03-00-109-109-028	0.00	116.28	0.00	116.28	0.00	0.00	116.28
03-00-109-109-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-110-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-110-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-109-110-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-111-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-111-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-111-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-111-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-111-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-112-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-112-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-112-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-112-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-112-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-112-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-113-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-113-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-113-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-113-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-113-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-113-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-114-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-114-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-114-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-114-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-114-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-114-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-114-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-115-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-115-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-115-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-115-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-116-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-116-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-116-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-116-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-116-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-116-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-116-015	0.00	46.51	46.51	93.02	0.00	0.00	93.02
03-00-109-116-016	0.00	93.03	93.02	186.05	0.00	0.00	186.05
03-00-109-118-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-119-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-119-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-119-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-119-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-120-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-120-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-120-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-120-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-121-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-121-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-121-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-121-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-109-122-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-122-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-122-016	0.00	116.28	0.00	116.28	0.00	0.00	116.28
03-00-109-122-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-122-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-122-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-122-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-122-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-122-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-122-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-122-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-123-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-123-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-123-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-123-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-123-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-123-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-123-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-124-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-124-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-124-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-124-020	0.00	93.03	0.00	93.03	0.00	0.00	93.03
03-00-109-124-021	0.00	255.82	0.00	255.82	0.00	0.00	255.82
03-00-109-125-002	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-109-125-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-125-008	0.00	558.15	558.14	1,116.29	0.00	0.00	1,116.29
03-00-109-125-010	0.00	139.54	0.00	139.54	0.00	0.00	139.54
03-00-109-126-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-126-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-127-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-127-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-127-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-127-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-127-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-127-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-127-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-127-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-128-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-128-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-128-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-128-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-128-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-128-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-128-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-128-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-129-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-129-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-129-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-129-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-130-002	0.00	46.51	0.00	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-130-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-130-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-130-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-130-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-130-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-130-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-131-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-131-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-131-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-131-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-131-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-131-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-131-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-132-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-132-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-132-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-132-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-132-017	0.00	93.03	0.00	93.03	0.00	0.00	93.03
03-00-109-132-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-132-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-109-132-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-104-005	0.00	93.03	0.00	93.03	0.00	0.00	93.03
03-00-110-105-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-110-105-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-105-024	0.00	325.59	325.58	651.17	0.00	0.00	651.17

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-110-105-035	0.00	395.35	395.35	790.70	0.00	0.00	790.70
03-00-110-105-059	0.00	46.51	46.51	93.02	0.00	0.00	93.02
03-00-110-106-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-106-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-110-007	0.00	93.03	93.02	186.05	0.00	0.00	186.05
03-00-110-110-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-110-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-113-019	0.00	46.51	46.51	93.02	0.00	0.00	93.02
03-00-110-114-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-114-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-114-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-110-114-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-114-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-118-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-110-118-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-110-118-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-118-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-110-118-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-110-118-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-111-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-104-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-104-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-104-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-106-008	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-111-106-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-106-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-108-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-108-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-108-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-108-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-108-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-108-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-108-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-108-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-108-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-109-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-109-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-109-026	0.00	23.26	7.52	30.78	0.00	0.00	30.78
03-00-111-109-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-110-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-110-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-110-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-110-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-110-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-110-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-111-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-111-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-111-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-111-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-111-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-112-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-112-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-111-112-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-112-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-113-008	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-111-113-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-114-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-114-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-114-008	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-111-114-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-114-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-114-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-114-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-114-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-114-018	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-111-114-019	0.00	116.28	116.28	232.56	0.00	0.00	232.56
03-00-111-115-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-115-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-115-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-115-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-115-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-115-017	0.00	93.03	93.02	186.05	0.00	0.00	186.05
03-00-111-115-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-115-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-116-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-116-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-116-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-111-116-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-116-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-116-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-116-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-116-014	0.00	325.59	0.00	325.59	0.00	0.00	325.59
03-00-111-116-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-117-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-117-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-117-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-117-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-117-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-117-016	0.00	279.07	0.00	279.07	0.00	0.00	279.07
03-00-111-117-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-117-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-117-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-118-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-118-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-118-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-118-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-118-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-118-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-118-012	0.00	69.77	69.77	139.54	0.00	0.00	139.54
03-00-111-118-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-119-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-119-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-119-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-111-119-008	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-112-101-006	0.00	186.05	0.00	186.05	0.00	0.00	186.05
03-00-112-101-024	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-112-101-031	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-112-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-101-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-112-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-101-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-101-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-101-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-101-046	0.00	93.03	0.00	93.03	0.00	0.00	93.03
03-00-112-101-048	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-112-101-062	0.00	69.77	69.77	139.54	0.00	0.00	139.54
03-00-112-101-063	0.00	69.77	69.77	139.54	0.00	0.00	139.54
03-00-112-101-066	0.00	279.07	279.07	558.14	0.00	0.00	558.14
03-00-112-101-069	0.00	2,069.79	2,069.78	4,139.57	0.00	0.00	4,139.57
03-00-112-101-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-101-077	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-112-101-078	0.00	1,093.03	0.00	1,093.03	0.00	0.00	1,093.03
03-00-112-101-080	0.00	4,558.18	0.00	4,558.18	0.00	0.00	4,558.18
03-00-112-102-013	0.00	186.05	186.05	372.10	0.00	0.00	372.10
03-00-112-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-112-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-102-020	0.00	116.28	116.28	232.56	0.00	0.00	232.56
03-00-112-102-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-112-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-103-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-112-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-103-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-112-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-112-103-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-101-005	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-113-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-055	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-102-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-113-102-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-082	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-102-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-098	0.00	46.51	0.00	46.51	0.00	0.00	46.51
03-00-113-102-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-102-106	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-102-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-003	0.00	69.77	0.00	69.77	0.00	0.00	69.77
03-00-113-103-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-113-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-103-047	0.00	186.05	186.05	372.10	0.00	0.00	372.10
03-00-113-103-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-021	0.00	93.03	0.00	93.03	0.00	0.00	93.03
03-00-113-104-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-104-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-104-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-113-104-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-104-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-104-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-067	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-104-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-075	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-104-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-085	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-104-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-095	0.00	302.33	302.33	604.66	0.00	0.00	604.66
03-00-113-104-096	0.00	232.56	0.00	232.56	0.00	0.00	232.56

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-113-104-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-104	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-104-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-112	0.00	69.77	69.77	139.54	0.00	0.00	139.54
03-00-113-104-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-104-115	0.00	46.51	46.51	93.02	0.00	0.00	93.02
03-00-113-104-116	0.00	93.03	0.00	93.03	0.00	0.00	93.03
03-00-113-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-105-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-105-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-106-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-016	0.00	209.31	0.00	209.31	0.00	0.00	209.31
03-00-113-106-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-106-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-106-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-033	0.00	23.26	0.30	23.56	0.00	0.00	23.56

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-106-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-106-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-051	0.00	23.26	10.51	33.77	0.00	0.00	33.77
03-00-113-106-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-106-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-107-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-107-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-113-107-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-107-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-107-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-050	0.00	372.10	372.09	744.19	0.00	0.00	744.19
03-00-113-107-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-107-064	0.00	23.26	0.92	24.18	0.00	0.00	24.18
03-00-113-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-113-108-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-108-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-108-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-109-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-109-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-109-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-109-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-109-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-109-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
03-00-113-109-009	0.00	23.26	0.01	23.27	0.00	0.00	23.27
05-00-006-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-006-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-006-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-006-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-008-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-092	0.00	1,976.76	0.00	1,976.76	0.00	0.00	1,976.76

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-010-102-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-101-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-101-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-101-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-101-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-102-002	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-013-102-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-014-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-004	0.00	23.26	21.13	44.39	0.00	0.00	44.39
05-00-014-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-014-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-031	0.00	139.54	139.53	279.07	0.00	0.00	279.07
05-00-014-000-035	0.00	395.35	395.35	790.70	0.00	0.00	790.70
05-00-014-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-014-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-003	0.00	46.51	46.51	93.02	0.00	0.00	93.02
05-00-015-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-015-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-015-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-015-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-015-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-055	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-015-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-089	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-015-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-101	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-015-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-121	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-123	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-133	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-015-000-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-101-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-102-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-016-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-016-102-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-026-101-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-026-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-026-102-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-027-000-013	0.00	3,697.71	3,697.70	7,395.41	0.00	0.00	7,395.41
05-00-029-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-061	0.00	139.54	0.00	139.54	0.00	0.00	139.54
05-00-029-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-067	0.00	93.03	0.00	93.03	0.00	0.00	93.03
05-00-029-000-070	0.00	279.07	0.00	279.07	0.00	0.00	279.07
05-00-029-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-075	0.00	1,674.43	0.00	1,674.43	0.00	0.00	1,674.43
05-00-029-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-084	0.00	69.77	69.77	139.54	0.00	0.00	139.54
05-00-029-000-086	0.00	302.33	0.00	302.33	0.00	0.00	302.33
05-00-029-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-092	0.00	651.17	0.00	651.17	0.00	0.00	651.17
05-00-029-000-095	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-029-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-039	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-030-000-060	0.00	465.12	0.00	465.12	0.00	0.00	465.12

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-031-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-031-000-004	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-031-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-031-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-031-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-031-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-031-000-011	0.00	209.31	0.00	209.31	0.00	0.00	209.31
05-00-031-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-031-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-031-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-031-000-019	0.00	720.94	0.00	720.94	0.00	0.00	720.94
05-00-031-000-020	0.00	162.79	0.00	162.79	0.00	0.00	162.79
05-00-032-000-014	0.00	116.28	0.00	116.28	0.00	0.00	116.28
05-00-032-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-074	0.00	162.79	162.79	325.58	0.00	0.00	325.58
05-00-032-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-032-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-084	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-032-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-093	0.00	69.77	69.77	139.54	0.00	0.00	139.54
05-00-032-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-100	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-032-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-107	0.00	302.33	0.00	302.33	0.00	0.00	302.33
05-00-032-000-108	0.00	604.66	0.00	604.66	0.00	0.00	604.66
05-00-032-000-110	0.00	93.03	0.00	93.03	0.00	0.00	93.03
05-00-032-000-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-032-000-119	0.00	116.28	116.28	232.56	0.00	0.00	232.56
05-00-032-000-120	0.00	2,302.35	0.00	2,302.35	0.00	0.00	2,302.35
05-00-033-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-033-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-033-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-033-000-015	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-033-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-033-000-019	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-033-000-023	0.00	534.89	0.00	534.89	0.00	0.00	534.89
05-00-033-000-024	0.00	93.03	0.00	93.03	0.00	0.00	93.03
05-00-033-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-033-000-038	0.00	93.03	0.00	93.03	0.00	0.00	93.03
05-00-033-000-052	0.00	162.79	0.00	162.79	0.00	0.00	162.79
05-00-033-000-053	0.00	93.03	0.00	93.03	0.00	0.00	93.03

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-055	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-033-000-059	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-033-000-065	0.00	255.82	0.00	255.82	0.00	0.00	255.82
05-00-033-000-067	0.00	1,976.76	0.00	1,976.76	0.00	0.00	1,976.76
05-00-033-000-069	0.00	232.56	0.00	232.56	0.00	0.00	232.56
05-00-034-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-034-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-034-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-035-105-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-035-105-016	0.00	2,093.04	0.00	2,093.04	0.00	0.00	2,093.04
05-00-035-600-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-104-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-104-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-104-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-104-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-104-028	0.00	46.51	46.51	93.02	0.00	0.00	93.02
05-00-036-104-045	0.00	1,348.85	0.00	1,348.85	0.00	0.00	1,348.85
05-00-036-104-046	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-036-104-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-036-108-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-053	0.00	116.28	0.00	116.28	0.00	0.00	116.28
05-00-036-108-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-036-108-065	0.00	46.51	46.51	93.02	0.00	0.00	93.02
05-00-036-108-074	0.00	116.28	0.00	116.28	0.00	0.00	116.28
05-00-036-108-075	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-036-108-245	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-037-105-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-106-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-106-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-108-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-108-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-037-108-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-108-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-108-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-108-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-037-108-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-037-108-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-037-108-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-108-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-108-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-108-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-108-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-037-109-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-037-109-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-037-109-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-037-109-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-037-109-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-037-109-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-109-059	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-037-109-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-110-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-110-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-037-110-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-106-005	0.00	162.79	0.00	162.79	0.00	0.00	162.79
05-00-042-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-106-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-042-106-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-042-106-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-106-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-106-020	0.00	348.84	348.84	697.68	0.00	0.00	697.68

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-042-107-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-107-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-107-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-107-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-107-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-042-107-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-042-107-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-107-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-043-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-107-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-107-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-107-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-043-107-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-107-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-108-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-108-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-108-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-108-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-108-016	0.00	162.79	0.00	162.79	0.00	0.00	162.79
05-00-043-108-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-043-108-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-043-108-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-044-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-044-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-047	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-044-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-060	0.00	46.51	46.51	93.02	0.00	0.00	93.02
05-00-044-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-066	0.00	325.59	0.00	325.59	0.00	0.00	325.59
05-00-044-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-082	0.00	465.12	300.00	765.12	0.00	0.00	765.12
05-00-044-000-083	0.00	93.03	93.02	186.05	0.00	0.00	186.05
05-00-044-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-044-000-103	0.00	209.31	209.30	418.61	0.00	0.00	418.61
05-00-045-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-045-000-002	0.00	418.61	0.00	418.61	0.00	0.00	418.61
05-00-045-000-006	0.00	93.03	93.02	186.05	0.00	0.00	186.05

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-045-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-045-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-026	0.00	325.59	0.00	325.59	0.00	0.00	325.59
05-00-045-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-035	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-045-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-044	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-045-000-052	0.00	139.54	0.00	139.54	0.00	0.00	139.54
05-00-045-000-056	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-045-000-059	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-045-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-045-000-086	0.00	465.12	0.00	465.12	0.00	0.00	465.12
05-00-045-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-046-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-046-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-046-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-046-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-047-000-014	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-047-000-017	0.00	116.28	0.00	116.28	0.00	0.00	116.28
05-00-047-000-025	0.00	604.66	604.65	1,209.31	0.00	0.00	1,209.31
05-00-047-000-031	0.00	325.59	0.00	325.59	0.00	0.00	325.59
05-00-048-000-001	0.00	116.28	116.28	232.56	0.00	0.00	232.56
05-00-048-000-002	0.00	93.03	0.00	93.03	0.00	0.00	93.03
05-00-048-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-048-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-010	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-048-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-048-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-041	0.00	46.51	46.51	93.02	0.00	0.00	93.02
05-00-048-000-043	0.00	325.59	0.00	325.59	0.00	0.00	325.59
05-00-048-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-048-000-075	0.00	372.10	372.09	744.19	0.00	0.00	744.19
05-00-048-000-077	0.00	302.33	302.33	604.66	0.00	0.00	604.66
05-00-048-000-078	0.00	232.56	0.00	232.56	0.00	0.00	232.56
05-00-049-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-049-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-049-000-007	0.00	1,186.06	0.00	1,186.06	0.00	0.00	1,186.06
05-00-049-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-049-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-049-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-049-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-049-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-049-000-042	0.00	860.47	0.00	860.47	0.00	0.00	860.47
05-00-050-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-050-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-050-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-050-000-014	0.00	116.28	0.00	116.28	0.00	0.00	116.28
05-00-051-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-051-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-051-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-051-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-051-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-051-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-051-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-051-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-051-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-051-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-052-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-052-000-061	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-052-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-053-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-053-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-053-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-053-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-077	0.00	255.82	0.00	255.82	0.00	0.00	255.82
05-00-053-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-053-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-054-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-054-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-054-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-054-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-055-000-006	0.00	1,255.83	1,255.82	2,511.65	0.00	0.00	2,511.65
05-00-055-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-055-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-055-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-055-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-055-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-055-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-055-000-037	0.00	325.59	325.58	651.17	0.00	0.00	651.17
05-00-055-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-055-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-055-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-056-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-056-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-056-000-017	0.00	232.56	232.56	465.12	0.00	0.00	465.12
05-00-056-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-056-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-056-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-056-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-056-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-056-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-056-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-056-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-056-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-056-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-056-000-059	0.00	488.38	0.00	488.38	0.00	0.00	488.38
05-00-056-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-057-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-075	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-057-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-093	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-107	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-057-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-121	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-123	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-124	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-127	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-128	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-132	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-133	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-137	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-057-000-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-139	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-141	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-143	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-144	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-145	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-146	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-147	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-148	0.00	23.26	2.21	25.47	0.00	0.00	25.47
05-00-057-000-149	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-150	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-151	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-152	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-153	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-154	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-163	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-164	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-165	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-166	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-167	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-168	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-169	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-170	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-057-000-171	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-172	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-173	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-174	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-175	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-176	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-177	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-178	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-179	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-180	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-181	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-182	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-183	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-184	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-185	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-186	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-187	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-188	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-189	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-190	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-191	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-192	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-193	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-194	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-195	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-057-000-196	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-197	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-198	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-199	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-200	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-201	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-202	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-203	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-204	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-205	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-207	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-208	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-209	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-211	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-212	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-213	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-214	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-215	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-216	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-217	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-218	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-220	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-222	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-223	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-224	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-057-000-225	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-226	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-227	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-228	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-229	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-230	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-231	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-232	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-233	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-234	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-235	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-236	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-237	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-238	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-239	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-240	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-241	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-242	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-243	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-244	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-245	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-246	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-247	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-249	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-250	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-057-000-253	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-254	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-255	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-259	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-261	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-265	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-267	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-268	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-269	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-270	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-271	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-272	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-273	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-274	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-275	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-276	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-277	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-278	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-279	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-280	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-281	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-286	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-287	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-288	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-289	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-290	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-291	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-292	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-293	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-294	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-295	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-296	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-297	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-298	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-301	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-302	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-303	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-304	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-305	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-306	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-307	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-308	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-309	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-310	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-311	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-313	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-314	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-315	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-316	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-317	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-057-000-318	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-319	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-320	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-321	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-324	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-326	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-327	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-328	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-329	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-330	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-331	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-332	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-333	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-334	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-335	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-336	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-337	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-338	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-340	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-341	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-342	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-343	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-344	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-346	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-347	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-057-000-348	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-349	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-350	0.00	23.26	19.60	42.86	0.00	0.00	42.86
05-00-057-000-351	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-352	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-353	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-354	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-355	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-057-000-356	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-357	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-358	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-359	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-360	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-363	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-369	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-057-000-370	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-058-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-074	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-082	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-058-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-096	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-119	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-121	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-123	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-126	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-133	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-137	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-139	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-058-000-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-141	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-143	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-144	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-145	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-146	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-147	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-148	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-149	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-150	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-151	0.00	23.26	1.17	24.43	0.00	0.00	24.43
05-00-058-000-152	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-153	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-154	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-155	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-156	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-157	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-159	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-160	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-161	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-162	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-163	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-164	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-165	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-166	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-167	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-168	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-170	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-171	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-172	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-173	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-174	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-175	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-176	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-177	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-178	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-179	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-180	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-182	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-184	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-185	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-186	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-187	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-189	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-190	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-191	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-192	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-193	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-194	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-058-000-195	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-196	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-197	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-198	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-199	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-200	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-201	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-202	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-203	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-204	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-205	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-206	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-207	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-208	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-209	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-210	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-211	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-212	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-213	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-217	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-218	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-219	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-220	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-221	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-222	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-058-000-223	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-225	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-226	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-227	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-228	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-229	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-230	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-231	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-232	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-233	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-235	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-236	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-237	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-238	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-239	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-240	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-241	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-242	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-246	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-247	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-248	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-249	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-250	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-251	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-252	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-058-000-253	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-254	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-255	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-256	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-257	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-258	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-259	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-260	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-261	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-262	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-263	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-265	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-266	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-267	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-268	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-269	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-270	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-271	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-272	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-273	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-274	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-275	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-276	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-277	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-278	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-058-000-279	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-280	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-281	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-282	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-283	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-284	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-285	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-286	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-287	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-290	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-291	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-292	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-293	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-294	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-295	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-296	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-297	0.00	23.26	0.07	23.33	0.00	0.00	23.33
05-00-058-000-298	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-299	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-300	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-301	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-302	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-304	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-305	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-306	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-058-000-307	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-308	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-310	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-311	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-312	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-313	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-314	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-315	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-316	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-317	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-318	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-319	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-320	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-321	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-322	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-323	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-324	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-325	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-326	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-327	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-328	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-329	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-330	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-331	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-332	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-058-000-333	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-334	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-335	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-336	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-337	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-338	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-339	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-340	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-341	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-342	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-343	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-347	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-349	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-355	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-058-000-356	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-059-102-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-102-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-103-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-059-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-104-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-104-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-104-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-105-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-106-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-106-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-059-106-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-106-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-106-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-047	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-106-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-059-106-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-061	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-106-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-065	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-106-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-059-106-075	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-106-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-060-105-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-060-105-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-060-105-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-046	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-060-105-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-048	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-060-105-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-060-105-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-105-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-106-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-106-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-060-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-103-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-061-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-061-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-061-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-061-104-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-018	0.00	1,488.39	0.00	1,488.39	0.00	0.00	1,488.39
05-00-061-104-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-061-104-041	0.00	209.31	0.00	209.31	0.00	0.00	209.31
05-00-061-104-043	0.00	162.79	162.79	325.58	0.00	0.00	325.58
05-00-062-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-101-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-073	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-062-101-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-078	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-101-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-081	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-101-082	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-101-084	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-101-087	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-101-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-101-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-102-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-102-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-102-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-105-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-105-022	0.00	93.03	93.02	186.05	0.00	0.00	186.05

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-106-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-106-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-106-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-107-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-107-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-062-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-108-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-108-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-062-108-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-108-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-108-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-108-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-108-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-109-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-109-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-109-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-109-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-110-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-110-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-110-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-110-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-110-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-110-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-110-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-110-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-062-110-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-063-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-063-101-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-063-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-063-101-046	0.00	1.00	0.00	1.00	0.00	0.00	1.00
05-00-063-101-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-063-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-063-101-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-091	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-063-101-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-095	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-063-101-096	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-063-101-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-123	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-133	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-063-101-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-137	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-139	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-141	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-143	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-144	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-146	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-063-101-149	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-156	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-157	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-161	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-162	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-177	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-178	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-181	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-182	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-184	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-063-101-186	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-187	0.00	255.82	255.81	511.63	0.00	0.00	511.63
05-00-063-101-189	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-193	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-063-101-194	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-101-196	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-103-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-063-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-103-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-104-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-063-104-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-008	0.00	209.31	209.30	418.61	0.00	0.00	418.61
05-00-064-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-065	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-064-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-064-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-064-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-040	0.00	302.33	302.33	604.66	0.00	0.00	604.66
05-00-065-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-065-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-065-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-066-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-066-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-066-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-066-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-016	0.00	139.54	139.53	279.07	0.00	0.00	279.07
05-00-068-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-068-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-070-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-070-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-071-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-071-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-071-000-055	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-072-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-072-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-072-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-049	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-072-000-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-072-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-072-000-069	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-072-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-073-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-073-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-073-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-073-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-073-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-073-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-073-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-073-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-073-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-073-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-073-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-073-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-076-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-076-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-076-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-076-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-076-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-076-000-033	0.00	23.26	0.92	24.18	0.00	0.00	24.18
05-00-076-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-076-000-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-077-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-077-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-077-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-077-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-077-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-077-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-077-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-077-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-078-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-078-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-078-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-078-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-078-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-078-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-059	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-079-000-060	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-079-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-079-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-085	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-079-000-088	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-079-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-079-000-092	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-079-000-093	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-079-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-081-000-027	0.00	162.79	0.00	162.79	0.00	0.00	162.79
05-00-082-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-082-000-025	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-082-000-026	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-082-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-082-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-083-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-083-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-083-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-083-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-083-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-083-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-084-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-084-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-084-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-084-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-084-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-084-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-084-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-084-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-084-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-085-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-041	0.00	697.68	0.00	697.68	0.00	0.00	697.68
05-00-085-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-085-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-086-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-086-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-086-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-086-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-087-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-087-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-087-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-087-000-014	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-087-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-087-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-087-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-088-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-090-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-090-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-090-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-090-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-090-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-090-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-094-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-094-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-094-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-102-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-094-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-102-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-094-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-094-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-094-103-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-094-103-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-094-103-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-103-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-104-006	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-094-105-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-094-105-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-105-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-105-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-094-105-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-105-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-105-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-105-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-105-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-105-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-105-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-094-105-049	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-094-105-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-095-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-095-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-095-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-095-000-023	0.00	23.26	1.26	24.52	0.00	0.00	24.52
05-00-095-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-095-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-095-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-095-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-095-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-095-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-095-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-096-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-096-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-096-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-096-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-096-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-097-103-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-112	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-097-103-115	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-097-103-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-121	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-097-103-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-133	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-097-103-139	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-103-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-097-104-005	0.00	5,116.32	0.00	5,116.32	0.00	0.00	5,116.32
06-21-001-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-001-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-001-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-001-102-029	0.00	7,976.81	0.00	7,976.81	0.00	0.00	7,976.81
06-21-002-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-003	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-21-002-000-005	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-21-002-000-006	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-21-002-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-002-000-021	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-21-002-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-026	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-21-002-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-002-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-002-000-063	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-21-003-101-001	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-21-003-101-004	0.00	139.54	139.53	279.07	0.00	0.00	279.07
06-21-003-101-006	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-21-003-101-008	0.00	209.31	0.00	209.31	0.00	0.00	209.31
06-21-003-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-101-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-003-101-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-003-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-101-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-003-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-102-005	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-21-003-102-006	0.00	116.28	0.00	116.28	0.00	0.00	116.28
06-21-003-102-007	0.00	116.28	0.00	116.28	0.00	0.00	116.28

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-003-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-003-102-017	0.00	186.05	0.00	186.05	0.00	0.00	186.05
06-21-004-101-001	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-21-004-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-003	0.00	46.51	46.51	93.02	0.00	0.00	93.02
06-21-004-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-027	0.00	1,395.36	0.00	1,395.36	0.00	0.00	1,395.36
06-21-004-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-036	0.00	1,186.06	1,186.05	2,372.11	0.00	0.00	2,372.11
06-21-004-101-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-101-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-004-101-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-004-101-055	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-21-004-101-056	0.00	69.77	69.77	139.54	0.00	0.00	139.54
06-21-004-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-21-004-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-103-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-004-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-004-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-001	0.00	46.51	46.51	93.02	0.00	0.00	93.02
06-21-005-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-005-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-043	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-21-005-101-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-101-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-005-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-102-015	0.00	2,186.07	0.00	2,186.07	0.00	0.00	2,186.07
06-21-005-102-017	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-21-005-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-104-006	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-21-005-104-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-005-104-009	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-21-005-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-104-012	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-21-005-104-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-104-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-104-017	0.00	139.54	0.00	139.54	0.00	0.00	139.54
06-21-005-104-020	0.00	116.28	0.00	116.28	0.00	0.00	116.28
06-21-005-104-033	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-21-005-104-040	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-21-005-104-048	0.00	69.77	69.77	139.54	0.00	0.00	139.54
06-21-005-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-005-105-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-21-005-105-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-005-105-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-005-105-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-005-106-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-005-108-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-013-101-013	0.00	139.54	0.00	139.54	0.00	0.00	139.54
06-22-017-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-017-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-102-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-017-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-103-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-104-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-017-104-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-104-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-104-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-104-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-104-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-104-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-105-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-017-107-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-017-107-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-107-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-107-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-107-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-107-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-108-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-108-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-108-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-108-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-017-108-010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-22-017-108-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-108-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-108-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-109-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-109-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-109-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-017-109-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-101-001	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-22-018-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-22-018-101-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-101-012	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-22-018-101-016	0.00	139.54	139.53	279.07	0.00	0.00	279.07
06-22-018-101-021	0.00	186.05	0.00	186.05	0.00	0.00	186.05
06-22-018-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-102-009	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-22-018-102-017	0.00	139.54	0.00	139.54	0.00	0.00	139.54
06-22-018-102-020	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-22-018-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-103-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-103-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-103-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-103-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-103-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-103-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-103-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-104-003	0.00	69.77	0.00	69.77	0.00	0.00	69.77

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-22-018-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-105-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-105-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-106-004	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-22-018-106-010	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-22-018-106-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-108-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-108-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-108-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-109-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-109-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-109-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-109-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-109-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-109-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-109-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-110-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-110-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-110-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-110-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-110-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-110-047	0.00	209.31	0.00	209.31	0.00	0.00	209.31
06-22-018-111-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-111-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-111-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-111-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-111-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-111-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-112-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-112-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-112-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-112-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-112-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-112-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-113-033	0.00	116.28	0.00	116.28	0.00	0.00	116.28
06-22-018-113-039	0.00	116.28	116.28	232.56	0.00	0.00	232.56
06-22-018-113-040	0.00	116.28	0.00	116.28	0.00	0.00	116.28
06-22-018-114-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-114-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-114-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-114-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-114-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-114-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-114-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-114-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-114-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-22-018-114-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-114-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-115-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-115-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-115-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-115-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-115-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-115-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-115-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-115-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-115-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-116-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-116-011	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-22-018-116-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-116-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-116-033	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-22-018-117-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-117-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-117-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-117-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-117-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-117-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-117-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-117-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-117-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-118-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-118-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-118-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-118-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-118-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-118-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-118-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-119-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-119-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-119-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-119-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-119-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-119-035	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-22-018-120-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-120-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-120-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-120-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-120-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-120-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-120-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-120-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-120-038	0.00	23.26	0.02	23.28	0.00	0.00	23.28
06-22-018-120-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-120-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-120-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-22-018-120-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-120-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-120-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-120-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-121-024	0.00	23.26	0.40	23.66	0.00	0.00	23.66
06-22-018-121-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-121-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-122-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-22-018-122-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-122-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-22-018-122-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-001-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-102-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-001-102-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-23-001-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-001-103-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-001-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-001-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-001-103-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-002-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-002-102-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-002-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-23-003-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-101-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-003-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-003-102-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-004-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-107-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-107-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-004-107-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-107-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-107-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-107-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-004-107-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-004-107-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-101-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-005-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-005-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-005-103-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-005-103-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-006-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-006-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-006-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-006-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-007-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-007-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-007-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-007-000-016	0.00	162.79	0.00	162.79	0.00	0.00	162.79
06-23-007-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-007-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-007-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-101-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-008-101-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-008-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-102-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-008-102-030	0.00	69.77	69.77	139.54	0.00	0.00	139.54
06-23-008-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-104-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-104-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-105-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-008-105-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-008-105-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-008-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-101-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-101-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-009-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-101-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-101-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-101-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-101-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-101-049	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-23-009-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-102-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-102-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-23-009-102-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-102-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-102-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-102-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-102-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-102-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-102-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-102-069	0.00	209.31	0.00	209.31	0.00	0.00	209.31
06-23-009-102-071	0.00	46.51	0.00	46.51	0.00	0.00	46.51
06-23-009-102-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-009-102-078	0.00	279.07	0.00	279.07	0.00	0.00	279.07
06-23-009-102-080	0.00	139.54	0.00	139.54	0.00	0.00	139.54
06-23-009-102-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-101-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-101-039	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-23-010-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-101-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-101-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-102-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-010-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-103-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-010-103-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-010-103-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-011-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-011-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-011-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-011-101-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-011-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-011-101-047	0.00	139.54	139.53	279.07	0.00	0.00	279.07
06-23-011-101-050	0.00	348.84	348.84	697.68	0.00	0.00	697.68
06-23-011-101-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-054	0.00	69.77	0.00	69.77	0.00	0.00	69.77

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-011-101-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-068	0.00	139.54	0.00	139.54	0.00	0.00	139.54
06-23-011-101-070	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-23-011-101-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-073	0.00	139.54	0.00	139.54	0.00	0.00	139.54
06-23-011-101-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-101-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-102-019	0.00	674.43	0.00	674.43	0.00	0.00	674.43
06-23-011-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-011-102-025	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-23-011-103-002	0.00	1,093.03	0.00	1,093.03	0.00	0.00	1,093.03
06-23-011-103-007	0.00	302.33	0.00	302.33	0.00	0.00	302.33
06-23-012-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-101-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-012-101-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-101-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-101-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-102-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-012-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-23-012-102-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-102-067	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-012-102-093	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-012-102-094	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-012-103-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-012-103-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-23-012-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-012-103-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-013-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-014-000-008	0.00	255.82	0.00	255.82	0.00	0.00	255.82
06-23-014-000-011	0.00	186.05	186.05	372.10	0.00	0.00	372.10
06-23-014-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-001-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-001-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-036	0.00	116.28	0.00	116.28	0.00	0.00	116.28
06-24-001-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-001-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-001-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-065	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-001-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-001-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-002-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-103-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-003-103-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-003-103-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-003-103-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-003-103-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-003-103-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-003-103-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-003-103-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-003-103-074	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-004-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-004-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-004-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-004-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-004-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-004-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-004-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-004-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-004-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-004-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-005-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-047	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-005-000-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-005-000-052	0.00	46.51	46.51	93.02	0.00	0.00	93.02
06-24-005-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-005-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-006-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-006-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-006-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-006-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-006-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-014-000-056	0.00	1,255.83	0.00	1,255.83	0.00	0.00	1,255.83
06-24-015-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-015-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-016-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-016-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-016-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-101-003	0.00	255.82	0.00	255.82	0.00	0.00	255.82
06-24-017-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-017-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-017-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-017-102-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-017-102-072	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-017-102-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-018-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-018-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-018-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-018-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-018-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-018-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-018-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-018-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-019-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-019-000-013	0.00	162.79	0.00	162.79	0.00	0.00	162.79
06-24-020-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-020-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-020-000-023	0.00	488.38	488.37	976.75	0.00	0.00	976.75
06-24-021-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-032	0.00	255.82	0.00	255.82	0.00	0.00	255.82
06-24-021-000-033	0.00	116.28	0.00	116.28	0.00	0.00	116.28
06-24-021-000-034	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-24-021-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-021-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-021-000-054	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-24-021-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-068	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-021-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-021-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-021-000-075	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-24-021-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-023-105-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-023-105-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-032-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-032-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-032-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-032-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-032-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-035-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-035-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-035-101-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-103-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-036-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-104-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-036-104-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-036-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-036-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-036-105-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-036-105-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-105-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-036-107-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-101-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-037-101-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-037-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-037-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-037-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-037-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-037-103-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-103-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-037-104-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-030	0.00	372.10	372.09	744.19	0.00	0.00	744.19
06-24-037-104-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-037-104-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-104-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-037-104-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-105-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-037-105-010	0.00	325.59	325.58	651.17	0.00	0.00	651.17
06-24-037-105-011	0.00	162.79	0.00	162.79	0.00	0.00	162.79
06-24-037-107-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-107-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-037-107-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-107-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-037-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-037-107-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-038-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-101-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-102-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-038-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-102-025	0.00	46.51	46.51	93.02	0.00	0.00	93.02
06-24-038-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-102-031	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-24-038-102-033	0.00	69.77	69.77	139.54	0.00	0.00	139.54
06-24-038-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-103-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-038-103-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-103-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-103-038	0.00	1,348.85	0.00	1,348.85	0.00	0.00	1,348.85
06-24-038-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-105-005	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-24-038-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-105-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-038-105-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-105-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-105-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-105-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-038-105-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-105-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-105-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-105-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-108-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-108-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-108-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-038-108-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-108-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-108-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-038-108-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-038-108-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-108-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-038-108-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-038-108-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-039-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-039-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-039-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-039-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-054	0.00	69.77	69.77	139.54	0.00	0.00	139.54
06-24-039-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-072	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-039-000-073	0.00	69.77	0.00	69.77	0.00	0.00	69.77
06-24-039-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-039-000-078	0.00	23.26	0.45	23.71	0.00	0.00	23.71
06-24-039-000-079	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-040-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-040-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-101-047	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-040-101-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-040-101-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-004	0.00	69.77	69.77	139.54	0.00	0.00	139.54
06-24-040-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-040-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-040-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-040-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-041-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-041-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-041-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-041-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-041-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-041-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-041-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-041-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-041-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-041-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-041-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-041-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-041-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-041-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-041-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-042-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-042-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-042-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-042-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-042-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-042-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-042-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-042-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-043-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-043-101-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-043-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-043-101-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-043-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-043-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-043-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-043-102-010	0.00	395.35	395.35	790.70	0.00	0.00	790.70
06-24-043-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-043-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-044-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-053	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-044-101-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-101-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-044-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-104-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-104-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-104-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-104-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-104-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-105-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-044-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-105-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-044-106-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-044-106-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-101-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-102-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-045-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-018	0.00	23.26	0.02	23.28	0.00	0.00	23.28
06-24-045-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-103-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-037	0.00	69.77	69.77	139.54	0.00	0.00	139.54
06-24-045-103-041	0.00	23.26	0.33	23.59	0.00	0.00	23.59



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-045-103-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-103-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-103-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-104-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-035	0.00	93.03	0.00	93.03	0.00	0.00	93.03
06-24-045-104-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-104-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-104-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-105-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-105-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-105-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-105-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-105-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-106-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-045-107-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-009	0.00	23.26	9.35	32.61	0.00	0.00	32.61
06-24-045-107-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-107-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-107-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-108-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-108-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-108-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-108-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-108-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-045-108-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-046-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-046-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-046-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-103-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-105-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-046-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-106-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-106-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-107-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-107-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-107-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-046-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-046-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-101-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-101-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-047-101-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-047-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-102-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-047-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-103-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-047-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-047-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-048-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-048-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-048-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-048-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-24-048-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-00-081-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-081-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-081-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-081-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-081-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-081-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-081-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-081-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-081-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-081-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-082-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-082-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-082-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-082-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-082-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-082-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-082-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-083-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-083-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-083-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-083-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-084-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-084-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-084-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-084-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-00-085-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-085-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-085-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-086-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-00-086-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-047	0.00	23.26	0.04	23.30	0.00	0.00	23.30
08-00-086-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-086-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-087-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-087-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-087-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-087-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-087-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-088-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-088-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-088-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-088-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-088-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-088-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-088-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-088-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-088-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-089-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-089-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-089-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-089-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-089-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-089-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-089-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-089-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-090-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-090-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-091-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-00-091-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-091-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-091-000-058	0.00	93.03	0.00	93.03	0.00	0.00	93.03
08-00-091-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-091-000-072	0.00	139.54	0.00	139.54	0.00	0.00	139.54
08-00-092-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-102-001	0.00	93.03	0.00	93.03	0.00	0.00	93.03
08-00-092-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-092-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-103-009	0.00	116.28	116.28	232.56	0.00	0.00	232.56
08-00-092-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-092-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-092-104-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-093-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-093-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-093-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-093-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-093-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-093-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-093-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-093-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-093-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-093-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-093-000-032	0.00	162.79	162.79	325.58	0.00	0.00	325.58
08-00-093-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-093-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-093-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-094-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-095-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-095-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-096-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-096-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-096-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-096-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-097-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-097-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-045	0.00	69.77	0.00	69.77	0.00	0.00	69.77
08-00-097-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-005	0.00	69.77	0.00	69.77	0.00	0.00	69.77
08-00-098-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-098-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-098-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-099-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-099-000-020	0.00	23.26	0.23	23.49	0.00	0.00	23.49
08-00-099-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-099-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-100-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-101-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-101-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-101-000-008	0.00	2,232.58	2,232.57	4,465.15	0.00	0.00	4,465.15
08-00-101-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-101-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-101-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-101-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-00-101-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-101-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-101-000-026	0.00	69.77	0.00	69.77	0.00	0.00	69.77
08-00-101-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-101-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-102-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-102-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-102-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-102-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-102-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-102-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-102-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-102-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-103-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-023	0.00	23.26	20.55	43.81	0.00	0.00	43.81
08-00-103-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-103-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-103-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-103-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-103-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-104-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-104-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-104-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-104-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-104-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-104-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-001-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-001-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-001-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-001-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-002-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-002-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-002-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-002-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-002-000-052	0.00	209.31	0.00	209.31	0.00	0.00	209.31
08-12-003-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-003-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-003-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-003-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-003-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-003-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-003-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-004-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-004-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-005-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-005-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-005-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-005-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-005-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-005-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-005-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-005-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-005-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-005-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-005-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-006-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-006-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-006-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-12-006-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-007-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-007-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-007-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-007-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-007-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-008-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-008-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-008-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-009-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-009-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-009-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-009-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-009-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-009-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-009-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-009-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-009-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-009-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-010-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-011-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-011-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-011-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-011-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-011-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-012-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-012-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-012-000-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-013-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-013-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-013-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-013-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-013-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-013-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-013-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-12-013-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-013-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-013-000-031	0.00	186.05	0.00	186.05	0.00	0.00	186.05
08-12-013-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-014-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-014-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-014-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-014-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-014-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-015-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-015-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-015-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-015-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-015-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-015-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-015-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-016-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-016-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-016-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-016-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-016-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-016-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-016-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-016-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-016-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-12-017-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-017-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-030	0.00	186.05	0.00	186.05	0.00	0.00	186.05
08-12-017-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-017-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-018-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-018-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-018-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-018-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-018-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-018-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-018-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-018-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-018-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-018-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-018-000-026	0.00	604.66	0.00	604.66	0.00	0.00	604.66

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-018-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-018-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-019-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-019-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-019-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-019-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-019-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-019-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-019-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-019-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-019-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-019-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-020-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-020-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-020-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-020-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-020-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-020-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-020-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-020-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-12-020-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-13-001-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-13-001-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-001-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-001-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-13-001-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-001-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-002-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-002-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-13-002-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-002-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-002-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-003-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-003-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-003-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-004-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-004-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-005-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-005-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-005-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-006-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-006-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-006-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-006-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-006-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-007-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-007-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-007-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-008-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-13-008-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-009-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-009-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-009-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-010-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-010-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-010-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-010-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-010-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-010-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-010-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-13-011-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-13-012-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-13-012-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-012-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-014-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-014-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-014-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-014-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-014-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-015-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-016-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-016-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-13-016-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-13-017-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-017-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-017-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-017-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-018-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-018-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-018-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-018-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-019-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-019-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-13-019-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-019-000-012	0.00	23.26	0.01	23.27	0.00	0.00	23.27
08-13-020-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-13-020-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-13-020-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-001-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-001-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-001-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-002-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-002-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-002-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-002-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-002-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-14-002-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-002-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-002-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-002-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-002-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-002-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-003-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-003-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-003-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-003-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-004-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-004-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-004-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-006-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-006-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-14-006-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-006-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-007-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-007-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-007-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-007-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-008-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-008-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-008-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-008-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-14-008-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-008-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-14-008-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-008-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-009-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-14-009-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-010-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-010-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-010-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-14-010-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-010-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-010-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-010-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-010-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-14-010-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-011-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-011-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-011-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-011-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-012-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-013-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-013-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-014-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-014-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-14-014-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-014-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-015-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-14-015-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-14-015-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-001-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-001-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-001-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-001-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-001-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-001-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-002-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-002-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-002-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-003-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-004-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-005-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-005-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-005-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-005-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-005-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-006-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-006-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-006-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-006-000-010	0.00	255.82	0.00	255.82	0.00	0.00	255.82
08-15-006-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-006-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-006-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-006-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-006-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-007-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-009-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-009-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-009-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-009-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-010-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-010-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-011-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-011-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-011-000-006	0.00	23.26	2.73	25.99	0.00	0.00	25.99

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-011-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-011-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-011-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-011-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-012-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-012-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-012-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-012-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-012-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-012-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-012-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-012-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-013-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-014-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-014-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-014-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-014-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-014-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-014-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-015-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-015-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-015-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-015-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-015-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-015-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-015-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-015-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-016-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-016-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-016-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-016-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-016-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-016-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-016-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-016-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-016-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-016-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-016-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-017-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-017-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-017-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-017-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-017-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-017-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-017-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-017-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-017-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-019-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-15-020-000-003	0.00	162.79	162.79	325.58	0.00	0.00	325.58
08-15-020-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-15-020-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-020-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-020-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-020-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-020-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-020-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-15-020-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-023-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-023-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-023-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-20-024-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-20-024-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-20-024-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-20-024-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-20-024-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-20-024-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-024-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-025-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-20-025-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-20-025-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-025-000-014	0.00	209.31	0.00	209.31	0.00	0.00	209.31
08-20-025-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-025-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-025-000-024	0.00	255.82	0.00	255.82	0.00	0.00	255.82
08-20-025-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-025-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-025-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-025-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-025-000-036	0.00	93.03	0.00	93.03	0.00	0.00	93.03
08-20-026-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-20-026-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-001-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-002	0.00	46.51	0.00	46.51	0.00	0.00	46.51
09-00-001-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-002-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-002-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-002-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-002-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-002-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-005-000-005	0.00	209.31	0.00	209.31	0.00	0.00	209.31
09-00-005-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-006-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-006-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-006-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-006-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-006-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-006-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-006-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-007-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-007-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-008-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-008-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-008-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-008-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-009-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-009-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-009-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-009-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-009-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-009-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-009-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-009-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-009-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-009-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-010-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-010-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-010-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-010-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-010-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-010-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-011-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-011-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-012-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-012-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-012-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-012-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-012-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-012-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-013-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-015-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-015-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-015-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-015-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-015-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-015-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-015-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-015-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-015-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-016-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-017-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-017-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-019-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-019-000-019	0.00	7,581.46	7,581.45	15,162.91	0.00	0.00	15,162.91
09-00-019-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-019-701-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-019-701-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-019-701-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-019-701-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-019-701-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-019-701-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-019-701-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-019-701-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-019-701-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-019-701-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-020-000-018	0.00	93.03	93.02	186.05	0.00	0.00	186.05
09-00-020-000-019	0.00	1,604.67	1,604.66	3,209.33	0.00	0.00	3,209.33
09-00-020-703-001	0.00	139.54	139.53	279.07	0.00	0.00	279.07
09-00-021-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-021-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-021-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-021-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-022-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-022-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-022-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-023-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-024-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-025-000-003	0.00	139.54	0.00	139.54	0.00	0.00	139.54
09-00-025-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-025-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-025-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-025-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-026-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-026-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-026-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-026-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-026-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-026-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-026-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-026-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-026-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-027-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-027-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-027-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-028-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-028-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-028-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-028-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-029-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-029-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-029-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-030-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-030-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-030-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-030-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-030-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-030-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-030-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-031-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-031-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-031-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-031-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-031-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-031-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-032-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-032-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-032-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-033-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-033-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-033-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-033-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-035-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-035-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-035-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-035-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-036-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-036-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-036-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-036-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-036-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-036-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-037-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-037-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-037-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-037-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-037-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-037-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-037-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-037-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-037-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-038-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-038-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-041-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-042-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-042-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-042-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-042-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-042-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-042-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-043-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-043-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-043-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-043-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-044-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-045-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-045-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-045-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-046-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-046-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-046-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-046-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-046-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-046-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-046-000-011	0.00	488.38	0.00	488.38	0.00	0.00	488.38
09-00-046-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-047-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-047-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-047-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-047-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-048-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-048-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-048-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-048-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-051-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-051-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-051-000-011	0.00	46.51	0.00	46.51	0.00	0.00	46.51
09-00-051-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-051-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-052-000-003	0.00	23.26	0.67	23.93	0.00	0.00	23.93
09-00-052-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-052-000-005	0.00	116.28	116.28	232.56	0.00	0.00	232.56
09-00-052-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-052-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-052-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-052-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-052-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-053-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-053-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-053-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-053-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-053-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-023	0.00	139.54	139.53	279.07	0.00	0.00	279.07
09-00-054-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-054-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-054-000-041	0.00	23.26	0.40	23.66	0.00	0.00	23.66
09-00-055-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-055-000-003	0.00	186.05	0.00	186.05	0.00	0.00	186.05
09-00-055-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-055-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-055-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-055-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-055-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-055-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-055-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-055-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-055-000-035	0.00	46.51	0.00	46.51	0.00	0.00	46.51
09-00-056-000-009	0.00	116.28	0.00	116.28	0.00	0.00	116.28
09-00-056-000-011	0.00	279.07	0.00	279.07	0.00	0.00	279.07
09-00-056-000-017	0.00	162.79	0.00	162.79	0.00	0.00	162.79
09-00-056-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-056-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-056-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-056-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-056-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-056-000-035	0.00	209.31	0.00	209.31	0.00	0.00	209.31
09-00-056-000-040	0.00	534.89	0.00	534.89	0.00	0.00	534.89
09-00-056-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-057-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-057-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-057-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-057-000-009	0.00	279.07	0.00	279.07	0.00	0.00	279.07
09-00-057-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-057-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-058-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-058-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-058-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-058-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-058-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-058-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-058-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-059-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-059-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-059-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-059-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-059-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-059-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-060-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-061-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-061-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-062-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-062-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-062-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-062-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-062-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-062-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-063-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-063-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-063-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-063-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-063-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-064-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-064-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-064-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-064-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-065-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-029	0.00	93.03	93.02	186.05	0.00	0.00	186.05
09-00-065-000-031	0.00	46.51	46.51	93.02	0.00	0.00	93.02
09-00-065-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-065-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-065-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-066-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-066-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-066-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-066-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-066-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-067-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-067-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-067-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-068-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-068-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-068-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-068-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-068-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-068-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-071-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-071-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-071-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-072-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-072-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-072-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-072-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-072-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-072-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-072-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-072-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-072-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-072-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-073-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-073-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-101-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-074-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-049	0.00	46.51	0.00	46.51	0.00	0.00	46.51
09-00-074-101-050	0.00	209.31	0.00	209.31	0.00	0.00	209.31
09-00-074-101-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-074-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-074-101-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-078-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-078-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-078-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-078-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-078-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-078-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-078-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-078-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-078-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-078-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-079-000-004	0.00	813.96	813.96	1,627.92	0.00	0.00	1,627.92
09-00-079-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-079-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-079-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-079-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-079-000-017	0.00	93.03	93.02	186.05	0.00	0.00	186.05
09-00-079-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-079-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-079-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-080-000-007	0.00	93.03	0.00	93.03	0.00	0.00	93.03
09-00-080-000-008	0.00	139.54	0.00	139.54	0.00	0.00	139.54
09-00-080-000-011	0.00	116.28	0.00	116.28	0.00	0.00	116.28
09-00-080-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-080-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-080-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-080-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-080-000-044	0.00	116.28	0.00	116.28	0.00	0.00	116.28
09-00-080-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-080-000-049	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-080-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-080-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-080-000-053	0.00	50,000.40	50,000.40	100,000.80	0.00	0.00	100,000.80
09-00-081-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-081-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-081-000-055	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-082-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-082-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-082-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-082-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-082-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-082-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-082-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-082-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-082-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-083-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-083-101-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-088-105-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-089-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-089-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-034	0.00	116.28	0.00	116.28	0.00	0.00	116.28
09-00-089-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-061	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-089-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-089-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-089-000-067	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-089-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-090-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-090-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-090-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-090-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-090-000-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-090-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-081	0.00	69.77	0.00	69.77	0.00	0.00	69.77
09-00-090-000-082	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-090-000-086	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-090-000-087	0.00	23.26	0.52	23.78	0.00	0.00	23.78
09-00-090-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-090-000-093	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-090-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-103	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-090-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-090-000-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-091-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-091-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-091-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-091-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-091-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-091-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-091-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-091-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-091-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-091-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-091-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-092-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-092-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-092-000-014	0.00	93.03	0.00	93.03	0.00	0.00	93.03
09-00-092-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-092-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-092-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-092-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-092-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-092-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-092-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-092-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-092-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-093-000-015	0.00	186.05	0.00	186.05	0.00	0.00	186.05
09-00-093-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-093-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-093-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-093-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-094-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-094-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-094-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-097-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-097-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-097-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-098-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-098-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-098-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-098-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-098-000-060	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-098-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-024	0.00	255.82	255.81	511.63	0.00	0.00	511.63
09-00-099-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-099-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-052	0.00	186.05	0.00	186.05	0.00	0.00	186.05
09-00-099-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-069	0.00	139.54	0.00	139.54	0.00	0.00	139.54
09-00-099-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-099-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-088	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-099-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-094	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-099-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-099-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-100-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-100-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-100-000-056	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-100-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-073	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-100-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-100-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-101-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-101-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-101-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-102-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-102-000-033	0.00	46.51	0.00	46.51	0.00	0.00	46.51
09-00-103-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-103-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-103-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-103-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-103-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-103-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-103-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-104-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-104-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-104-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-105-000-004	0.00	93.03	0.00	93.03	0.00	0.00	93.03
09-00-105-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-105-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-106-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-106-000-004	0.00	69.77	0.00	69.77	0.00	0.00	69.77
09-00-106-000-007	0.00	46.51	0.00	46.51	0.00	0.00	46.51
09-00-106-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-106-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-106-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-106-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-106-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-106-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-106-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-107-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-107-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-107-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-107-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-107-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-107-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-107-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-107-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-107-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-108-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-108-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-108-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-108-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-108-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-108-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-108-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-108-000-049	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-108-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-109-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-109-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-109-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-109-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-109-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-109-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-109-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-110-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-110-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-040	0.00	116.28	116.28	232.56	0.00	0.00	232.56
10-00-001-101-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-101-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-101-100	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-001-101-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-001-102-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-102-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-061	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-001-102-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-069	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-001-102-070	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-001-102-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-080	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-001-102-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-001-102-089	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-001-102-090	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-001-102-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-003	0.00	255.82	0.00	255.82	0.00	0.00	255.82
10-00-002-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-002-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-002-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-024	0.00	3,720.96	3,720.96	7,441.92	0.00	0.00	7,441.92
10-00-002-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-002-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-002-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-002-000-064	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-002-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-111-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-111-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-111-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-111-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-112-003	0.00	720.94	0.00	720.94	0.00	0.00	720.94
10-00-003-112-005	0.00	1,186.06	0.00	1,186.06	0.00	0.00	1,186.06
10-00-003-112-019	0.00	3,441.89	0.00	3,441.89	0.00	0.00	3,441.89
10-00-003-112-021	0.00	116.28	0.00	116.28	0.00	0.00	116.28
10-00-003-112-024	0.00	279.07	0.00	279.07	0.00	0.00	279.07
10-00-003-121-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-121-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-121-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-003-121-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-121-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-122-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-122-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-122-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-122-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-122-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-122-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-122-013	0.00	69.77	0.00	69.77	0.00	0.00	69.77
10-00-003-122-015	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-003-122-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-122-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-122-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-122-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-122-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-123-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-123-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-123-008	0.00	255.82	255.81	511.63	0.00	0.00	511.63
10-00-003-123-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-123-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-123-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-123-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-124-005	0.00	93.03	0.00	93.03	0.00	0.00	93.03
10-00-003-124-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-124-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-124-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-124-022	0.00	209.31	0.00	209.31	0.00	0.00	209.31
10-00-003-124-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-124-028	0.00	139.54	0.00	139.54	0.00	0.00	139.54
10-00-003-124-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-124-030	0.00	581.40	0.00	581.40	0.00	0.00	581.40
10-00-003-124-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-124-033	0.00	69.77	0.00	69.77	0.00	0.00	69.77
10-00-003-124-034	0.00	116.28	0.00	116.28	0.00	0.00	116.28
10-00-003-124-035	0.00	69.77	0.00	69.77	0.00	0.00	69.77
10-00-003-124-038	0.00	46.51	46.51	93.02	0.00	0.00	93.02
10-00-003-124-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-125-016	0.00	186.05	0.00	186.05	0.00	0.00	186.05
10-00-003-125-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-125-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-125-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-126-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-128-010	0.00	116.28	116.28	232.56	0.00	0.00	232.56
10-00-003-128-027	0.00	232.56	232.56	465.12	0.00	0.00	465.12
10-00-003-129-003	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-003-131-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-131-013	0.00	510.35	0.00	510.35	0.00	0.00	510.35
10-00-003-131-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-015	0.00	255.82	0.00	255.82	0.00	0.00	255.82
10-00-003-131-022	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-003-131-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-003-131-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-003-131-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-131-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-132-043	0.00	2,046.53	0.00	2,046.53	0.00	0.00	2,046.53
10-00-004-101-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-087	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-101-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-101-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-096	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-101-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-123	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-101-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-120-011	0.00	139.54	139.53	279.07	0.00	0.00	279.07
10-00-004-120-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-120-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-120-018	0.00	69.77	69.77	139.54	0.00	0.00	139.54
10-00-004-123-023	0.00	93.03	0.00	93.03	0.00	0.00	93.03
10-00-004-123-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-123-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-124-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-124-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-043	0.00	23.26	0.45	23.71	0.00	0.00	23.71
10-00-004-124-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-066	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-124-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-124-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-125-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-125-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-125-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-125-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-125-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-059	0.00	139.54	139.53	279.07	0.00	0.00	279.07
10-00-004-125-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-081	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-125-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-125-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-107	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-125-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-125-121	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-126-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-126-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-126-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-127-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-127-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-127-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-128-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-128-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-128-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-128-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-128-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-128-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-128-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-128-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-129-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-129-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-129-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-129-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-129-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-129-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-130-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-130-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-130-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-130-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-130-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-130-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-130-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-131-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-015	0.00	23.26	3.29	26.55	0.00	0.00	26.55
10-00-004-131-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-131-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-027	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-004-131-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-131-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-054	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-131-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-131-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-069	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-131-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-081	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-131-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-131-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-132-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-132-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-132-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-133-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-133-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-133-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-133-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-133-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-133-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-133-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-133-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-134-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-134-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-134-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-134-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-134-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-134-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-134-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-134-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-135-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-135-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-135-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-135-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-135-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-135-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-135-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-135-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-135-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-137-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-137-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-138-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-138-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-138-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-138-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-138-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-138-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-138-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-138-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-138-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-138-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-003	0.00	348.84	0.00	348.84	0.00	0.00	348.84
10-00-004-139-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-007	0.00	279.07	0.00	279.07	0.00	0.00	279.07
10-00-004-139-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-139-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-139-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-139-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-140-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-140-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-140-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-140-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-140-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-140-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-140-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-008	0.00	0.46	0.00	0.46	0.00	0.00	0.46
10-00-004-141-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-141-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-142-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-142-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-142-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-142-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-142-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-142-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-142-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-142-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-143-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-143-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-143-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-143-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-105-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-005-105-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-105-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-005-106-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-106-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-107-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-009	0.00	23.26	0.25	23.51	0.00	0.00	23.51
10-00-005-107-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-005-107-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-107-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-005-107-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-079	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-005-107-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-133	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-137	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-139	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-146	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-147	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-005-107-527	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-014	0.00	348.84	348.84	697.68	0.00	0.00	697.68
10-00-006-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-006-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-102-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-103-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-006-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-106-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-106-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-106-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-106-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-106-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-106-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-107-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-107-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-108-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-108-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-108-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-108-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-108-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-108-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-108-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-109-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-109-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-109-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-109-009	0.00	93.03	0.00	93.03	0.00	0.00	93.03
10-00-006-109-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-110-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-110-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-006-111-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-039	0.00	302.33	302.33	604.66	0.00	0.00	604.66
10-00-006-111-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-111-067	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-112-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-112-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-006-112-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-112-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-112-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-112-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-112-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-112-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-112-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-113-033	0.00	162.79	0.00	162.79	0.00	0.00	162.79
10-00-006-114-004	0.00	348.84	0.00	348.84	0.00	0.00	348.84
10-00-006-114-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-115-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-115-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-115-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-116-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-117-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-117-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-006-117-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-117-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-117-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-117-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-117-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-117-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-117-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-117-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-118-001	0.00	46.51	46.51	93.02	0.00	0.00	93.02
10-00-006-118-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-118-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-118-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-118-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-118-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-118-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-118-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-118-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-118-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-006-119-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-119-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-034	0.00	93.03	93.02	186.05	0.00	0.00	186.05
10-00-006-120-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-120-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-120-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-054	0.00	116.28	0.00	116.28	0.00	0.00	116.28
10-00-006-120-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-120-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-121-001	0.00	93.03	0.00	93.03	0.00	0.00	93.03
10-00-006-121-005	0.00	46.51	46.51	93.02	0.00	0.00	93.02
10-00-006-122-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-122-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-123-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-123-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-123-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-123-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-123-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-124-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-124-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-124-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-124-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-124-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-006-125-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-125-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-126-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-006-126-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-126-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-126-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-059	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-006-126-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-101	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-126-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-006-126-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-101-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-007-101-006	0.00	2,302.35	0.00	2,302.35	0.00	0.00	2,302.35
10-00-007-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-007-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-105-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-105-026	0.00	1,000.01	1,000.01	2,000.02	0.00	0.00	2,000.02
10-00-007-105-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-007-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-007-106-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-106-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-064	0.00	209.31	0.00	209.31	0.00	0.00	209.31
10-00-007-106-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-106-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-107-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-107-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-107-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-107-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-107-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-108-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-007-108-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-109-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-007-109-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-109-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-007-110-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-007-110-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-110-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-007-110-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-101-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-008-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-103-009	0.00	1,930.25	0.00	1,930.25	0.00	0.00	1,930.25
10-00-008-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-109-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-110-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-110-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-110-047	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-111-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-111-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-111-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-008-111-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-111-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-112-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-112-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-034	0.00	1,069.78	0.00	1,069.78	0.00	0.00	1,069.78
10-00-008-112-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-112-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-001	0.00	69.77	0.00	69.77	0.00	0.00	69.77
10-00-008-113-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-113-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-113-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-113-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-113-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-113-056	0.00	93.03	0.00	93.03	0.00	0.00	93.03
10-00-008-114-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-114-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-114-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-114-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-114-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-114-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-114-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-115-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-115-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-115-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-115-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-115-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-115-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-115-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-115-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-115-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-116-004	0.00	116.28	0.00	116.28	0.00	0.00	116.28
10-00-008-116-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-008-116-018	0.00	604.66	0.00	604.66	0.00	0.00	604.66
10-00-008-116-025	0.00	1,511.64	0.00	1,511.64	0.00	0.00	1,511.64
10-00-008-117-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-117-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-117-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-117-008	0.00	139.54	0.00	139.54	0.00	0.00	139.54
10-00-008-117-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-117-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-117-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-117-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-117-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-117-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-117-031	0.00	93.03	0.00	93.03	0.00	0.00	93.03
10-00-008-118-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-118-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-118-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-008-118-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-008-118-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-102-002	0.00	883.73	0.00	883.73	0.00	0.00	883.73
10-00-009-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-105-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-105-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-009-106-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-107-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-107-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-109-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-109-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-109-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-110-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-110-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-111-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-111-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-111-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-111-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-112-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-112-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-112-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-112-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-112-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-113-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-113-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-113-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-113-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-114-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-114-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-114-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-114-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-114-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-115-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-115-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-115-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-115-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-116-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-116-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-116-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-116-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-116-023	0.00	46.51	0.00	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-009-116-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-117-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-117-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-117-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-117-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-117-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-117-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-117-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-118-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-118-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-120-023	0.00	255.82	0.00	255.82	0.00	0.00	255.82
10-00-009-121-001	0.00	953.50	0.00	953.50	0.00	0.00	953.50
10-00-009-121-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-121-003	0.00	325.59	325.58	651.17	0.00	0.00	651.17
10-00-009-121-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-121-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-121-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-121-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-121-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-121-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-123-004	0.00	139.54	0.00	139.54	0.00	0.00	139.54
10-00-009-123-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-123-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-123-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-123-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-123-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-123-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-123-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-124-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-124-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-124-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-124-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-124-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-124-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-124-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-124-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-125-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-125-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-125-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-125-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-129-003	0.00	162.79	0.00	162.79	0.00	0.00	162.79
10-00-009-129-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-129-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-129-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-129-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-129-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-129-021	0.00	744.19	744.19	1,488.38	0.00	0.00	1,488.38
10-00-009-129-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-129-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-009-129-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-129-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-010-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-010-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-010-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-072	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-010-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-086	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-010-000-090	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-010-000-091	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-010-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-010-000-104	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-011-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-011-101-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-011-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-011-101-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-011-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-101-070	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-011-101-078	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-011-101-079	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-011-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-015	0.00	69.77	0.00	69.77	0.00	0.00	69.77
10-00-011-102-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-011-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-011-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-039	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-011-102-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-011-102-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-012-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-012-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-054	0.00	116.28	116.28	232.56	0.00	0.00	232.56
10-00-012-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-070	0.00	186.05	0.00	186.05	0.00	0.00	186.05
10-00-012-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-012-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-114	0.00	837.22	0.00	837.22	0.00	0.00	837.22
10-00-012-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-137	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-012-000-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-148	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-150	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-152	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-153	0.00	139.54	139.53	279.07	0.00	0.00	279.07
10-00-012-000-156	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-160	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-012-000-161	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-162	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-164	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-165	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-172	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-012-000-173	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-012-000-175	0.00	488.38	0.00	488.38	0.00	0.00	488.38
10-00-012-000-177	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-013-000-018	0.00	255.82	255.81	511.63	0.00	0.00	511.63
10-00-013-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-013-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-013-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-013-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-013-000-044	0.00	418.61	418.61	837.22	0.00	0.00	837.22
10-00-013-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-013-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-013-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-064	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-013-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-111	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-013-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-138	0.00	348.84	0.00	348.84	0.00	0.00	348.84
10-00-013-000-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-141	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-143	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-152	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-013-000-154	0.00	69.77	0.00	69.77	0.00	0.00	69.77



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-013-000-158	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-164	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-165	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-013-000-167	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-169	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-172	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-013-000-175	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-189	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-194	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-195	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-196	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-197	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-198	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-200	0.00	139.54	139.53	279.07	0.00	0.00	279.07
10-00-013-000-201	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-205	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-207	0.00	558.15	558.14	1,116.29	0.00	0.00	1,116.29
10-00-013-000-210	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-211	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-013-000-213	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-214	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-216	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-217	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-218	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-219	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-013-000-220	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-221	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-223	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-227	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-230	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-231	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-239	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-242	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-243	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-244	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-245	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-246	0.00	302.33	0.00	302.33	0.00	0.00	302.33
10-00-013-000-248	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-013-000-249	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-251	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-253	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-254	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-258	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-013-000-259	0.00	720.94	0.00	720.94	0.00	0.00	720.94
10-00-014-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-067	0.00	372.10	372.09	744.19	0.00	0.00	744.19
10-00-014-000-071	0.00	186.05	0.00	186.05	0.00	0.00	186.05
10-00-014-000-072	0.00	1,976.76	1,976.76	3,953.52	0.00	0.00	3,953.52
10-00-014-000-073	0.00	395.35	0.00	395.35	0.00	0.00	395.35
10-00-014-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-077	0.00	534.89	0.00	534.89	0.00	0.00	534.89

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-079	0.00	69.77	0.00	69.77	0.00	0.00	69.77
10-00-014-000-080	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-014-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-099	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-014-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-101	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-014-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-109	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-014-000-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-125	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-014-000-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-135	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-014-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-137	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-141	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-014-000-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-143	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-145	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-152	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-153	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-154	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-155	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-156	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-157	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-159	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-160	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-168	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-171	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-172	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-175	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-176	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-177	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-014-000-179	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-101-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-101-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-101-049	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-101-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-101-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-101-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-103-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-103-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-103-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-103-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-018	0.00	46.51	46.51	93.02	0.00	0.00	93.02
10-00-015-104-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-104-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-104-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-105-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-105-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-106-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-107-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-108-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-108-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-109-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-109-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-109-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-109-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-109-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-109-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-110-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-110-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-110-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-110-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-110-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-110-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-111-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-111-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-111-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-112-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-112-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-112-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-113-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-113-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-114-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-114-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-114-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-114-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-054	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-115-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-115-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-116-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-116-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-116-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-116-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-116-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-116-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-082	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-015-116-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-015-116-084	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-015-116-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-016-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-016-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-016-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-016-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-016-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-064	0.00	23.26	0.45	23.71	0.00	0.00	23.71
10-00-016-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-070	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-016-000-072	0.00	69.77	69.77	139.54	0.00	0.00	139.54
10-00-016-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-074	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-016-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-101	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-016-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-016-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-121	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-141	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-143	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-144	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-145	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-146	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-147	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-148	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-016-000-151	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-152	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-153	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-155	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-156	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-157	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-158	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-159	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-161	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-162	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-163	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-164	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-165	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-166	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-167	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-169	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-170	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-171	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-016-000-172	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-173	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-175	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-180	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-186	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-187	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-191	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-192	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-016-000-193	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-023	0.00	1,488.39	0.00	1,488.39	0.00	0.00	1,488.39
10-00-017-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-017-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-017-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-018-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-018-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-018-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-018-101-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-018-101-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-018-101-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-018-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-101-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-017	0.00	23.26	0.30	23.56	0.00	0.00	23.56
10-00-018-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-018-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-018-102-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-018-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-056	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-018-102-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-018-102-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-018-102-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-008	0.00	2,116.30	2,116.29	4,232.59	0.00	0.00	4,232.59
10-00-019-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-019-000-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-019-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-019-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-066	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-019-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-074	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-019-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-088	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-019-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-019-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-096	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-019-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-019-000-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-119	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-019-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-121	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-123	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-019-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-020-102-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-020-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-020-102-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-067	0.00	209.31	0.00	209.31	0.00	0.00	209.31
10-00-020-102-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-101	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-020-102-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-119	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-020-102-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-102-134	0.00	139.54	139.53	279.07	0.00	0.00	279.07
10-00-020-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-020-103-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-056	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-020-103-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-060	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-020-103-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-020-103-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-021-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-021-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-018	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-021-000-025	0.00	93.03	0.00	93.03	0.00	0.00	93.03
10-00-021-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-021-000-029	0.00	46.51	0.00	46.51	0.00	0.00	46.51
10-00-021-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-021-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-021-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-022-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-057	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-022-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-022-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-077	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-022-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-085	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-022-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-097	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-022-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-111	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-022-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-022-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-121	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-123	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-022-000-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-101-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-023-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-101-070	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-101-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-102-013	0.00	325.59	0.00	325.59	0.00	0.00	325.59
10-00-023-102-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-102-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-023-102-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-023-102-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-023-102-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-053	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-024-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-074	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-088	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-126	0.00	348.84	0.00	348.84	0.00	0.00	348.84
10-00-024-000-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-129	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-024-000-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-144	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-145	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-153	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-154	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-155	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-156	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-157	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-024-000-158	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-159	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-163	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-166	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-168	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-169	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-170	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-171	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-172	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-173	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-174	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-177	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-178	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-179	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-180	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-181	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-182	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-183	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-184	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-185	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-187	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-188	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-189	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-190	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-191	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-024-000-192	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-193	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-194	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-024-000-197	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-198	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-199	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-200	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-206	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-207	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-208	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-210	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-211	0.00	293.78	0.00	293.78	0.00	0.00	293.78
10-00-024-000-212	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-214	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-215	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-221	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-024-000-223	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-002	0.00	1,302.34	0.00	1,302.34	0.00	0.00	1,302.34
10-00-025-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-025-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-101-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-101-054	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-101-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-064	0.00	69.77	0.00	69.77	0.00	0.00	69.77

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-025-101-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-101-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-034	0.00	325.59	325.58	651.17	0.00	0.00	651.17
10-00-025-102-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-102-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-102-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-025-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-025-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-025-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-001-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-001-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-001-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-001-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-001-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-001-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-001-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-002-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-002-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-002-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-002-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-002-000-074	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-003-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-003-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-003-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-003-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-004-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-004-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-004-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-004-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-004-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-004-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-004-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-005-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-020	0.00	23.26	0.45	23.71	0.00	0.00	23.71
11-00-005-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-047	0.00	46.51	0.00	46.51	0.00	0.00	46.51
11-00-005-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-054	0.00	46.51	0.00	46.51	0.00	0.00	46.51
11-00-005-000-056	0.00	232.56	0.00	232.56	0.00	0.00	232.56
11-00-005-000-059	0.00	395.35	0.00	395.35	0.00	0.00	395.35

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-064	0.00	302.33	0.00	302.33	0.00	0.00	302.33
11-00-005-000-066	0.00	534.89	0.00	534.89	0.00	0.00	534.89
11-00-005-000-067	0.00	255.82	0.00	255.82	0.00	0.00	255.82
11-00-005-000-068	0.00	69.77	0.00	69.77	0.00	0.00	69.77
11-00-005-000-069	0.00	232.56	0.00	232.56	0.00	0.00	232.56
11-00-005-000-071	0.00	813.96	0.00	813.96	0.00	0.00	813.96
11-00-005-000-075	0.00	255.82	0.00	255.82	0.00	0.00	255.82
11-00-005-000-076	0.00	279.07	0.00	279.07	0.00	0.00	279.07
11-00-005-000-077	0.00	209.31	0.00	209.31	0.00	0.00	209.31
11-00-005-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-701-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-701-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-701-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-701-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-702-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-702-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-711-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-005-711-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-711-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-711-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-711-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-711-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-711-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-711-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-005-711-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-711-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-711-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-005-711-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-006-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-006-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-006-000-017	0.00	139.54	0.00	139.54	0.00	0.00	139.54
11-00-006-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-006-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-006-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-006-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-006-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-006-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-006-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-006-000-036	0.00	116.28	0.00	116.28	0.00	0.00	116.28
11-00-006-000-046	0.00	255.82	0.00	255.82	0.00	0.00	255.82
11-00-006-000-047	0.00	1,186.06	0.00	1,186.06	0.00	0.00	1,186.06
11-00-006-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-006-000-051	0.00	69.77	69.77	139.54	0.00	0.00	139.54
11-00-006-000-055	0.00	860.47	0.00	860.47	0.00	0.00	860.47
11-00-006-000-056	0.00	139.54	139.53	279.07	0.00	0.00	279.07
11-00-006-000-058	0.00	116.28	0.00	116.28	0.00	0.00	116.28
11-00-006-000-060	0.00	46.51	0.00	46.51	0.00	0.00	46.51
11-00-006-000-067	0.00	186.05	186.05	372.10	0.00	0.00	372.10
11-00-006-000-077	0.00	139.54	0.00	139.54	0.00	0.00	139.54
11-00-007-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-007-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-007-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-007-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-007-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-007-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-078	0.00	883.73	0.00	883.73	0.00	0.00	883.73
11-00-007-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-007-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-008-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-008-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-008-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-008-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-008-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-056	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-008-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-008-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-009-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-101-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-009-102-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-009-102-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-049	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-062	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-102-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-102-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-009-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-004	0.00	23.26	3.12	26.38	0.00	0.00	26.38
11-00-009-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
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	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-009-103-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-010-000-016	0.00	116.28	0.00	116.28	0.00	0.00	116.28
11-00-010-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-010-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-010-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-010-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-011-000-006	0.00	1,139.55	0.00	1,139.55	0.00	0.00	1,139.55
11-00-011-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-011-000-011	0.00	46.51	0.00	46.51	0.00	0.00	46.51
11-00-011-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-012-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-012-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-012-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-012-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-012-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-013-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-013-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-014-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-014-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-014-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-014-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-014-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-014-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-014-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-015-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-015-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-015-000-023	0.00	162.79	0.00	162.79	0.00	0.00	162.79
11-00-015-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-015-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-001	0.00	186.05	186.05	372.10	0.00	0.00	372.10
11-00-016-000-002	0.00	46.51	0.00	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-016-000-003	0.00	1,325.59	0.00	1,325.59	0.00	0.00	1,325.59
11-00-016-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-038	0.00	1,674.43	0.00	1,674.43	0.00	0.00	1,674.43
11-00-016-000-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-016-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-053	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-016-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-067	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-016-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-078	0.00	23.26	23.25	46.51	0.00	0.00	46.51



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-016-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-016-000-085	0.00	4,488.41	0.00	4,488.41	0.00	0.00	4,488.41
11-00-016-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-017-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-018-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-018-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-018-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-018-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-018-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-018-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-019-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-019-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-054	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-019-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-019-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-020-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-020-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-020-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-020-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-020-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-020-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-020-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-020-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-020-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-020-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-020-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-020-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-020-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-021-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-021-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-021-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-021-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-022-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-023-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-023-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-023-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-024-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-024-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-070	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-024-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-076	0.00	372.10	0.00	372.10	0.00	0.00	372.10
11-00-024-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-080	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-024-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-024-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-025-000-002	0.00	69.77	0.00	69.77	0.00	0.00	69.77

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-025-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-025-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-025-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-025-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-025-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-025-000-032	0.00	465.12	0.00	465.12	0.00	0.00	465.12
11-00-025-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-025-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-012	0.00	46.51	46.51	93.02	0.00	0.00	93.02
11-00-026-000-013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-026-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-022	0.00	69.77	69.77	139.54	0.00	0.00	139.54
11-00-026-000-023	0.00	46.51	0.00	46.51	0.00	0.00	46.51
11-00-026-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-039	0.00	69.77	0.00	69.77	0.00	0.00	69.77

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-026-000-040	0.00	93.03	0.00	93.03	0.00	0.00	93.03
11-00-026-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-026-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-026-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-026-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-111	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-026-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-113	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-026-000-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-137	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-026-000-138	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-026-000-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-143	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-026-000-144	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-027-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-027-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-027-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-028-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-028-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-028-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-028-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-028-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-053	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-028-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-028-000-059	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-028-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-028-000-077	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-029-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-029-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-052	0.00	23.26	16.43	39.69	0.00	0.00	39.69

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-029-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-029-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-030-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-030-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-047	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-030-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-030-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-031-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-031-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-032-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-032-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-032-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-032-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-032-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-033-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-033-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-033-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-033-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-033-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-034-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-034-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-034-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-034-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-034-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-034-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-035-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-035-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-035-000-011	0.00	93.03	0.00	93.03	0.00	0.00	93.03
11-00-035-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-035-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-035-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-035-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-035-000-026	0.00	93.03	0.00	93.03	0.00	0.00	93.03
11-00-035-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-035-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-035-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-035-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-035-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-002	0.00	46.51	46.51	93.02	0.00	0.00	93.02
11-00-036-101-003	0.00	186.05	0.00	186.05	0.00	0.00	186.05
11-00-036-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-101-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-101-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-101-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-101-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-101-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-102-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-102-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-102-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-103-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-103-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-103-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-104-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-104-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-104-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-104-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-104-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-104-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-105-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-105-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-105-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-105-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-106-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-106-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-106-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-106-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-107-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-107-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-107-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-107-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-107-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-107-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-108-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-108-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-108-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-108-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-108-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-108-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-108-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-108-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-108-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-108-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-108-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-108-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-109-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-109-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-109-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-109-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-109-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-109-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-109-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-109-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-109-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-109-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-109-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-109-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-109-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-109-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-110-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-110-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-110-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-110-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-110-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-110-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-111-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-111-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-112-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-019	0.00	23.26	0.30	23.56	0.00	0.00	23.56
11-00-036-112-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-112-027	0.00	93.03	0.00	93.03	0.00	0.00	93.03
11-00-036-112-034	0.00	93.03	93.02	186.05	0.00	0.00	186.05
11-00-036-112-037	0.00	558.15	0.00	558.15	0.00	0.00	558.15
11-00-036-113-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-113-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-113-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-113-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-113-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-113-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-113-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-113-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-113-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-114-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-114-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-114-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-114-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-114-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-114-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-114-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-114-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-114-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-115-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-115-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-115-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-115-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-115-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-116-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-116-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-116-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-116-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-116-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-116-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-116-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-116-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-116-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-116-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-036-116-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-116-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-116-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-116-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-116-016	0.00	23.26	21.25	44.51	0.00	0.00	44.51
11-00-036-117-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-117-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-117-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-118-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-118-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-118-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-119-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-036-119-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-037-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-037-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-037-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-039-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-040-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-043-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-043-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-043-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-043-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-043-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-044-000-005	0.00	534.89	0.00	534.89	0.00	0.00	534.89
11-00-044-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-044-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-045-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-045-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-045-000-010	0.00	348.84	348.84	697.68	0.00	0.00	697.68
11-00-045-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-045-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-045-000-018	0.00	906.99	906.98	1,813.97	0.00	0.00	1,813.97
11-00-045-000-024	0.00	511.63	0.00	511.63	0.00	0.00	511.63
11-00-045-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-047	0.00	232.56	0.00	232.56	0.00	0.00	232.56
11-00-045-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-066	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-045-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-045-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-086	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-045-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-045-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-046-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-046-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-046-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-046-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-046-000-006	0.00	186.05	0.00	186.05	0.00	0.00	186.05
11-00-046-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-046-000-011	0.00	23.26	0.81	24.07	0.00	0.00	24.07
11-00-046-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-046-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-046-000-018	0.00	209.31	0.00	209.31	0.00	0.00	209.31
11-00-046-000-020	0.00	441.87	441.86	883.73	0.00	0.00	883.73
11-00-046-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-046-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-046-000-037	0.00	93.03	0.00	93.03	0.00	0.00	93.03
11-00-046-000-041	0.00	209.31	0.00	209.31	0.00	0.00	209.31
11-00-046-000-046	0.00	325.59	0.00	325.59	0.00	0.00	325.59
11-00-046-000-052	0.00	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01
11-00-046-000-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-046-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-046-000-063	0.00	581.40	0.00	581.40	0.00	0.00	581.40
11-00-046-000-064	0.00	1,697.69	1,697.69	3,395.38	0.00	0.00	3,395.38
11-00-047-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-047-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-047-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-047-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-027	0.00	23.26	1.41	24.67	0.00	0.00	24.67
11-00-047-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-047-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-047-000-051	0.00	255.82	0.00	255.82	0.00	0.00	255.82
11-00-047-000-054	0.00	209.31	209.30	418.61	0.00	0.00	418.61
11-00-047-000-057	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-048-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-048-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-048-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-048-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-048-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-048-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-048-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-048-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-048-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-048-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-048-000-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-048-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-048-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-048-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-049-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-049-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-049-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-049-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-049-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-049-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-049-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-049-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-049-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-049-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-050-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-050-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-050-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-050-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-050-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-051-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-051-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-051-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-085	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-051-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-051-000-088	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-051-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-051-000-115	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-051-000-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-052-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-052-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-052-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-052-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-052-000-017	0.00	23.26	0.43	23.69	0.00	0.00	23.69
11-00-054-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-054-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-054-000-017	0.00	348.84	0.00	348.84	0.00	0.00	348.84
11-00-054-000-028	0.00	302.33	0.00	302.33	0.00	0.00	302.33
11-00-054-000-030	0.00	209.31	209.30	418.61	0.00	0.00	418.61
11-00-054-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-055-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-029	0.00	1,162.80	0.00	1,162.80	0.00	0.00	1,162.80
11-00-055-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-055-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-055-000-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-055-000-053	0.00	23.26	23.25	46.51	0.00	-46.51	0.00
11-00-055-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-055-000-061	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-055-000-062	0.00	395.35	0.00	395.35	0.00	0.00	395.35
11-00-055-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-055-000-070	0.00	186.05	186.05	372.10	0.00	0.00	372.10
11-00-055-000-071	0.00	139.54	0.00	139.54	0.00	0.00	139.54
11-00-055-000-072	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-056-000-001	0.00	2,372.11	0.00	2,372.11	0.00	0.00	2,372.11
11-00-056-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-057-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-057-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-057-000-037	0.00	325.59	0.00	325.59	0.00	0.00	325.59
11-00-057-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-045	0.00	418.61	0.00	418.61	0.00	0.00	418.61
11-00-057-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-057-000-054	0.00	162.79	0.00	162.79	0.00	0.00	162.79
11-00-057-000-056	0.00	395.35	0.00	395.35	0.00	0.00	395.35
11-00-057-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-065	0.00	325.59	0.00	325.59	0.00	0.00	325.59
11-00-057-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-057-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-058-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-058-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-058-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-058-000-044	0.00	279.07	279.07	558.14	0.00	0.00	558.14
11-00-058-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-062-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-062-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-062-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-062-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-063-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-063-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-063-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-063-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-063-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-063-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-063-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-063-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-063-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-063-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-063-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-063-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-064-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-064-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-064-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-064-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-064-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-064-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-064-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-064-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-064-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-064-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-064-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-064-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-065-000-002	0.00	441.87	0.00	441.87	0.00	0.00	441.87

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-065-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-029	0.00	209.31	0.00	209.31	0.00	0.00	209.31
11-00-065-000-030	0.00	209.31	0.00	209.31	0.00	0.00	209.31
11-00-065-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-065-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-066-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-058	0.00	232.56	0.00	232.56	0.00	0.00	232.56
11-00-066-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-066-000-062	0.00	186.05	0.00	186.05	0.00	0.00	186.05
11-00-066-000-066	0.00	162.79	0.00	162.79	0.00	0.00	162.79
11-00-067-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-067-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-067-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-067-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-067-000-020	0.00	1,953.51	0.00	1,953.51	0.00	0.00	1,953.51
11-00-067-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-067-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-067-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-069-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-069-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-069-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-070-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-070-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-070-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-099	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-070-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-117	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-070-000-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-070-000-121	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-070-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-135	0.00	23.26	0.05	23.31	0.00	0.00	23.31
11-00-070-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-139	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-140	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-070-000-143	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-145	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-146	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-147	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-153	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-070-000-161	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-163	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-165	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-070-000-166	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-071-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-091	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-071-000-093	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-071-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-100	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-071-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-109	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-071-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-119	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-071-000-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-071-000-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-028	0.00	2,279.09	0.00	2,279.09	0.00	0.00	2,279.09
11-00-072-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-072-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-057	0.00	116.28	0.00	116.28	0.00	0.00	116.28
11-00-072-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-068	0.00	23.26	4.80	28.06	0.00	0.00	28.06
11-00-072-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-072-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-073-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-073-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-073-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-073-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-073-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-073-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-073-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-073-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-073-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-073-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-073-000-040	0.00	651.17	0.00	651.17	0.00	0.00	651.17
11-00-074-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-074-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-074-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-074-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-074-000-069	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-074-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-074-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-075-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-075-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-075-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-075-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-007	0.00	69.77	0.00	69.77	0.00	0.00	69.77
11-00-076-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
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	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-076-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-076-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-076-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-076-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-077-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-077-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-077-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-077-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-077-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-077-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-077-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-078-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-078-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-079-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-079-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-079-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-079-000-073	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-082-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-082-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-082-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-082-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-082-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-083-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-083-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-083-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-083-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-083-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-083-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-083-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-083-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-083-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-083-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-084-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-084-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-084-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-084-000-077	0.00	7,395.41	0.00	7,395.41	0.00	0.00	7,395.41
11-00-085-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-085-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-085-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-085-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-085-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-051	0.00	232.56	232.56	465.12	0.00	0.00	465.12
11-00-085-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-057	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-085-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-085-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-076	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-085-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-085-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-086-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-086-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-086-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-087-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-087-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-087-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-087-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-087-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-087-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-054	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-087-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-087-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-088-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-088-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-088-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-088-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-088-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-045	0.00	255.82	0.00	255.82	0.00	0.00	255.82
11-00-088-000-048	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-088-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-088-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-089-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-100	0.00	46.51	0.00	46.51	0.00	0.00	46.51
11-00-089-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-118	0.00	1,023.27	0.00	1,023.27	0.00	0.00	1,023.27
11-00-089-000-123	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-089-000-126	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-089-000-127	0.00	69.77	69.77	139.54	0.00	0.00	139.54
11-00-089-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-089-000-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-133	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-089-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-089-000-139	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-090-000-265	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-092-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-092-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-092-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-085	0.00	93.03	93.02	186.05	0.00	0.00	186.05
11-00-092-000-086	0.00	162.79	0.00	162.79	0.00	0.00	162.79
11-00-092-000-089	0.00	488.38	0.00	488.38	0.00	0.00	488.38
11-00-092-000-090	0.00	209.31	0.00	209.31	0.00	0.00	209.31
11-00-092-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-092-000-093	0.00	279.07	0.00	279.07	0.00	0.00	279.07
11-00-092-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-093-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-093-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-093-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-101-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-093-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-072	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-093-102-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-093-102-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-077	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-093-102-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-084	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-093-102-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-087	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-093-102-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-093-102-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-094-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-094-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-094-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-095-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-095-000-042	0.00	232.56	0.00	232.56	0.00	0.00	232.56
11-00-095-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-095-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-096-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-043	0.00	860.47	0.00	860.47	0.00	0.00	860.47

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-096-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-096-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-097-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-097-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-097-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-097-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-020	0.00	139.54	0.00	139.54	0.00	0.00	139.54
11-00-098-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-064	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-068	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-151	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-152	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-153	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-154	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-155	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-156	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-157	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-158	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-159	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-160	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-161	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-162	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-163	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-164	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-165	0.00	23.26	1.02	24.28	0.00	0.00	24.28

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-098-000-166	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-167	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-168	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-169	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-171	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-175	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-176	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-177	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-178	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-179	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-180	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-182	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-183	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-184	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-185	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-186	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-187	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-188	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-189	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-190	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-191	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-198	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-199	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-200	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-201	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-098-000-202	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-203	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-206	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-207	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-208	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-215	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-216	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-217	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-218	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-219	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-220	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-221	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-222	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-223	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-224	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-225	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-228	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-231	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-233	0.00	23.26	0.89	24.15	0.00	0.00	24.15
11-00-098-000-235	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-237	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-239	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-243	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-245	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-247	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-098-000-248	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-249	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-250	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-252	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-254	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-256	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-258	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-260	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-262	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-264	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-272	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-274	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-275	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-276	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-277	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-278	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-279	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-283	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-285	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-286	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-287	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-288	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-289	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-290	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-291	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-292	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-293	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-294	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-295	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-296	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-301	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-302	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-303	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-304	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-305	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-306	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-307	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-308	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-309	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-098-000-310	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-311	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-312	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-313	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-314	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-315	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-316	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-317	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-324	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-325	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-326	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-098-000-331	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-332	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-333	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-334	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-336	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-338	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-339	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-340	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-341	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-342	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-343	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-344	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-098-000-345	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-100-103-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-001-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-001-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-002-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-002-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-002-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-002-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-002-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-002-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-002-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-002-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-002-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-002-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-003-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-003-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-003-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-003-000-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-003-000-153	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-003-000-160	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-126	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-004-000-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-137	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-139	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-004-000-154	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-007-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-008-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-060	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-008-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-008-000-068	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-008-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-008-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-009-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-009-000-032	0.00	186.05	0.00	186.05	0.00	0.00	186.05
12-00-010-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-010-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-010-000-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-010-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-011-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-011-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-011-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-012-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-012-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-013-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-013-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-013-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-013-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-013-000-039	0.00	23.26	0.01	23.27	0.00	0.00	23.27
12-00-014-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-014-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-014-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-015-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-080	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-017-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-017-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-090	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-017-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-017-000-234	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-018-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-019-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-019-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-019-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-019-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-019-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-019-000-117	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-020-121-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-020-121-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-101-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-021-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-102-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-021-102-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-102-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-021-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-104-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-105-001	0.00	46.51	0.00	46.51	0.00	0.00	46.51
12-00-021-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-105-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-021-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-105-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-021-105-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-022-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-022-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-022-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-088	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-023-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-118	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-023-000-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-121	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-133	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-141	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-143	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-144	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-145	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-146	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-147	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-148	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-023-000-149	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-150	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-151	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-152	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-153	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-154	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-155	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-156	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-157	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-158	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-159	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-160	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-161	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-162	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-163	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-164	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-165	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-166	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-167	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-168	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-169	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-170	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-171	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-172	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-173	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-174	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-175	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-176	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-023-000-177	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-024-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-024-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-024-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-024-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-024-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-024-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-025-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-025-000-075	0.00	441.87	441.86	883.73	0.00	0.00	883.73
12-00-026-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-011	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-026-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-026-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-039	0.00	418.61	0.00	418.61	0.00	0.00	418.61
12-00-026-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-026-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-064	0.00	162.79	0.00	162.79	0.00	0.00	162.79
12-00-026-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-026-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-027-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-027-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-028-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-028-000-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-028-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-028-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-029-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-048	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-029-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-029-000-054	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-030-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-030-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-030-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-030-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-030-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-030-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-030-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-030-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-031-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-031-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-031-000-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-032-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-032-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-032-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-032-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-032-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-032-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-032-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-032-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-032-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-032-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-033-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-033-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-033-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-033-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-059	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-033-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-033-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-034-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-034-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-034-000-056	0.00	1,651.18	0.00	1,651.18	0.00	0.00	1,651.18
12-00-035-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-101-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-035-101-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-035-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-006	0.00	279.07	0.00	279.07	0.00	0.00	279.07
12-00-035-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-035-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-035-102-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-042	0.00	46.51	0.00	46.51	0.00	0.00	46.51
12-00-035-102-043	0.00	46.51	0.00	46.51	0.00	0.00	46.51
12-00-035-102-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-035-102-070	0.00	93.03	0.00	93.03	0.00	0.00	93.03
12-00-036-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-036-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-036-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-036-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-036-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-036-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-036-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-036-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-019	0.00	139.54	139.53	279.07	0.00	0.00	279.07
12-00-037-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-037-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-049	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-038-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-038-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-077	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-038-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-080	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-038-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-085	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-038-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-089	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-038-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-038-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-039-000-006	0.00	255.82	255.81	511.63	0.00	0.00	511.63
12-00-039-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-039-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-039-000-092	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-040-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-040-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-040-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-008	0.00	93.03	0.00	93.03	0.00	0.00	93.03
12-00-040-101-009	0.00	232.56	0.00	232.56	0.00	0.00	232.56
12-00-040-101-010	0.00	232.56	0.00	232.56	0.00	0.00	232.56
12-00-040-101-012	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-040-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-040-101-017	0.00	46.51	46.51	93.02	0.00	0.00	93.02
12-00-040-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-101-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-040-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-040-103-017	0.00	5,930.28	0.00	5,930.28	0.00	0.00	5,930.28
12-00-041-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-041-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-041-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-015	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-041-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-017	0.00	46.51	0.00	46.51	0.00	0.00	46.51
12-00-041-000-018	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-041-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-029	0.00	139.54	0.00	139.54	0.00	0.00	139.54
12-00-041-000-030	0.00	186.05	0.00	186.05	0.00	0.00	186.05
12-00-041-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-041-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-041-000-046	0.00	1,139.55	0.00	1,139.55	0.00	0.00	1,139.55
12-00-042-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-059	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-042-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-042-000-064	0.00	23.26	0.01	23.27	0.00	0.00	23.27
12-00-042-000-065	0.00	465.12	465.12	930.24	0.00	0.00	930.24
12-00-042-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-074	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-042-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-042-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-012	0.00	279.07	0.00	279.07	0.00	0.00	279.07
12-00-043-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-043-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-043-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-065	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-043-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-068	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-043-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-071	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-043-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-043-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-044-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-044-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-064	0.00	46.51	0.00	46.51	0.00	0.00	46.51
12-00-044-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-070	0.00	23.26	0.45	23.71	0.00	0.00	23.71
12-00-044-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-044-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-010	0.00	93.03	93.02	186.05	0.00	0.00	186.05
12-00-045-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-045-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-045-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-017	0.00	93.03	93.02	186.05	0.00	0.00	186.05
12-00-045-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-033	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-045-000-037	0.00	139.54	0.00	139.54	0.00	0.00	139.54
12-00-045-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-045-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-045-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-046-000-001	0.00	69.77	69.77	139.54	0.00	0.00	139.54
12-00-046-000-020	0.00	441.87	441.86	883.73	0.00	0.00	883.73
12-00-046-000-028	0.00	1,232.57	1,232.57	2,465.14	0.00	0.00	2,465.14
12-00-046-000-030	0.00	139.54	0.00	139.54	0.00	0.00	139.54
12-00-046-701-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-047-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-047-102-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-047-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-047-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-102-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-047-103-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-047-103-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-047-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-047-103-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-047-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-048-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-048-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-048-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-048-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-048-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-048-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-048-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-048-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-048-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-050-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-050-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-050-000-029	0.00	418.61	0.00	418.61	0.00	0.00	418.61
12-00-050-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-051-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-051-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-051-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-051-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-051-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-060	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-051-000-066	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-051-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-051-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-052-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-052-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-052-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-053-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-053-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-053-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-053-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-053-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-053-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-018	0.00	23.26	0.40	23.66	0.00	0.00	23.66
12-00-054-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-054-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-054-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-054-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-055-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-064	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-055-101-065	0.00	348.84	0.00	348.84	0.00	0.00	348.84
12-00-055-101-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-101-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-055-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-056-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-012	0.00	255.82	255.81	511.63	0.00	0.00	511.63
12-00-056-000-015	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-056-000-017	0.00	1,255.83	1,255.82	2,511.65	0.00	0.00	2,511.65
12-00-056-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-056-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-056-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-056-000-046	0.00	93.03	0.00	93.03	0.00	0.00	93.03
12-00-056-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-056-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-056-000-052	0.00	837.22	837.21	1,674.43	0.00	0.00	1,674.43
12-00-056-000-053	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-057-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-057-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-057-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-057-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-058-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-058-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-058-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-018	0.00	162.79	0.00	162.79	0.00	0.00	162.79
12-00-059-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-025	0.00	139.54	0.00	139.54	0.00	0.00	139.54

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-059-000-026	0.00	1,395.36	0.00	1,395.36	0.00	0.00	1,395.36
12-00-059-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-059-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-060-000-001	0.00	23.26	1.83	25.09	0.00	0.00	25.09
12-00-060-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-060-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-060-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-060-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-061-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-061-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-061-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-061-000-026	0.00	23.26	0.18	23.44	0.00	0.00	23.44
12-00-061-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-061-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-061	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-061-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-074	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-061-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-061-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-061-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-062-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-044	0.00	279.07	279.07	558.14	0.00	0.00	558.14
12-00-062-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-062-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-048	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-062-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-062-000-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-063-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-063-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-063-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-057	0.00	837.22	0.00	837.22	0.00	0.00	837.22
12-00-063-102-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-063-102-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-064-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-064-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-064-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-102-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-064-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-102-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-064-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-064-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-065-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-065-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-065-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-065-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-065-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-065-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-065-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-065-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-101-020	0.00	46.51	46.51	93.02	0.00	0.00	93.02
12-00-066-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-101-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-101-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-103-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-103-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-104-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-104-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-104-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-066-104-011	0.00	488.38	488.37	976.75	0.00	0.00	976.75
12-00-066-104-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-104-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-068-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-068-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-068-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-068-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-068-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-068-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-068-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-069-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-069-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-069-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-069-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-069-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-069-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-069-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-069-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-070-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-070-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-070-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-071-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-071-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-071-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-072-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-072-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-072-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-065	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-072-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-072-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-073-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-073-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-073-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-073-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-073-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-074-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-074-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-074-000-047	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-074-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-075-102-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-075-102-018	0.00	23.26	0.36	23.62	0.00	0.00	23.62
12-00-075-102-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-075-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-102-025	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-075-102-029	0.00	116.28	0.00	116.28	0.00	0.00	116.28
12-00-075-102-031	0.00	46.51	46.51	93.02	0.00	0.00	93.02
12-00-075-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-075-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-075-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-075-103-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-103-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-075-104-001	0.00	116.28	0.00	116.28	0.00	0.00	116.28
12-00-075-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-104-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-075-104-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-075-104-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-104-023	0.00	46.51	0.00	46.51	0.00	0.00	46.51
12-00-075-104-031	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-075-104-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-104-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-075-104-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-104-046	0.00	116.28	0.00	116.28	0.00	0.00	116.28
12-00-075-104-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-104-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-104-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-075-104-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-076-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-076-101-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-076-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-023	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-076-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-076-101-033	0.00	116.28	116.28	232.56	0.00	0.00	232.56
12-00-076-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-101-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-076-101-038	0.00	46.51	46.51	93.02	0.00	0.00	93.02
12-00-076-101-044	0.00	348.84	0.00	348.84	0.00	0.00	348.84
12-00-076-101-045	0.00	162.79	0.00	162.79	0.00	0.00	162.79
12-00-076-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-076-103-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-076-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-103-014	0.00	69.77	69.77	139.54	0.00	0.00	139.54
12-00-076-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-103-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-076-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-076-103-024	0.00	46.51	0.00	46.51	0.00	0.00	46.51
12-00-076-103-025	0.00	162.79	162.79	325.58	0.00	0.00	325.58
12-00-077-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-025	0.00	9.49	0.00	9.49	0.00	0.00	9.49
12-00-077-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-032	0.00	1,325.59	0.00	1,325.59	0.00	0.00	1,325.59
12-00-077-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-077-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-077-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-077-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-078-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-078-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-078-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-078-000-010	0.00	209.31	0.00	209.31	0.00	0.00	209.31
12-00-078-000-015	0.00	279.07	0.00	279.07	0.00	0.00	279.07
12-00-078-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-078-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-078-000-021	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-078-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-078-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-078-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-078-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-078-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-078-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-078-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-079-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-079-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-079-000-053	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-080-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-080-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-080-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-080-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-080-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-081-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-024	0.00	418.61	0.00	418.61	0.00	0.00	418.61
12-00-081-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-081-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-081-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-053	0.00	116.28	0.00	116.28	0.00	0.00	116.28
12-00-081-000-054	0.00	69.77	0.00	69.77	0.00	0.00	69.77
12-00-081-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-081-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-081-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-082-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-082-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-082-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-082-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-082-000-069	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-082-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-083-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-083-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-083-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-102-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-102-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-102-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-102-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-102-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-084-102-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-084-103-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-085-000-001	0.00	1,162.80	0.00	1,162.80	0.00	0.00	1,162.80
12-00-085-000-005	0.00	418.61	418.61	837.22	0.00	0.00	837.22
12-00-085-000-008	0.00	441.87	0.00	441.87	0.00	0.00	441.87
12-00-085-000-010	0.00	139.54	0.00	139.54	0.00	0.00	139.54
12-00-085-000-012	0.00	534.89	534.89	1,069.78	0.00	0.00	1,069.78
12-00-085-000-013	0.00	3,837.24	3,837.24	7,674.48	0.00	0.00	7,674.48
12-00-085-000-014	0.00	2,162.81	0.00	2,162.81	0.00	0.00	2,162.81
12-00-085-000-015	0.00	813.96	0.00	813.96	0.00	0.00	813.96
12-00-086-000-008	0.00	930.24	0.00	930.24	0.00	0.00	930.24
12-00-086-000-011	0.00	395.35	0.00	395.35	0.00	0.00	395.35
12-00-086-000-014	0.00	348.84	0.00	348.84	0.00	0.00	348.84
12-00-086-000-016	0.00	116.28	0.00	116.28	0.00	0.00	116.28
12-00-086-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-086-000-023	0.00	209.31	0.00	209.31	0.00	0.00	209.31
12-00-086-000-032	0.00	1,604.67	0.00	1,604.67	0.00	0.00	1,604.67
12-00-087-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-087-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-087-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-087-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-087-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-087-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-087-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-087-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-087-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-087-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-087-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-087-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-088-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-088-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-088-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-088-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-088-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-088-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-055	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-088-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-064	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-088-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-088-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-088-000-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-089-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-089-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-090-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-090-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-091-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-091-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-091-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-091-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-091-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-091-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-092-000-003	0.00	906.99	906.98	1,813.97	0.00	0.00	1,813.97

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-093-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-093-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-093-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-093-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-093-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-093-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-093-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-093-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-094-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-094-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-094-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-094-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-094-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-094-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-095-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-095-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-095-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-095-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-096-000-001	0.00	302.33	0.00	302.33	0.00	0.00	302.33
12-00-096-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-096-000-009	0.00	93.03	0.00	93.03	0.00	0.00	93.03
12-00-096-000-011	0.00	255.82	0.00	255.82	0.00	0.00	255.82
12-00-096-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-096-000-017	0.00	5,046.55	0.00	5,046.55	0.00	0.00	5,046.55
12-00-096-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-096-000-022	0.00	534.89	0.00	534.89	0.00	0.00	534.89
12-00-096-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-096-000-045	0.00	46.51	0.00	46.51	0.00	0.00	46.51
12-00-096-000-046	0.00	279.07	0.00	279.07	0.00	0.00	279.07
12-00-096-000-048	0.00	116.28	0.00	116.28	0.00	0.00	116.28
12-00-096-000-053	0.00	279.07	0.00	279.07	0.00	0.00	279.07
12-00-096-000-054	0.00	116.28	0.00	116.28	0.00	0.00	116.28
12-00-096-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-096-000-056	0.00	813.96	0.00	813.96	0.00	0.00	813.96
12-00-096-000-057	0.00	116.28	0.00	116.28	0.00	0.00	116.28
12-00-096-000-059	0.00	2,069.79	0.00	2,069.79	0.00	0.00	2,069.79
12-00-096-000-060	0.00	1,930.25	1,930.25	3,860.50	0.00	0.00	3,860.50
12-00-097-000-012	0.00	279.07	0.84	279.91	0.00	0.00	279.91
12-00-097-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-097-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-097-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-097-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-097-000-029	0.00	232.56	0.00	232.56	0.00	0.00	232.56
12-00-098-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-098-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-061	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-098-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-098-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-099-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-099-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-099-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-099-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-054	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-099-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-099-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-099-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-100-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-100-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-100-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-100-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-100-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-100-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-100-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-100-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-100-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
12-00-100-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-001-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-08-001-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-001-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-001-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-001-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-002-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-002-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-003-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-003-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
13-08-004-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-005-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-005-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-005-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-005-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-08-005-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-005-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-005-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-005-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-005-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-006-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-006-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-006-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-006-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-006-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-006-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-006-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-006-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-006-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-008-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-009-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-009-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-009-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-009-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-009-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-08-009-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-009-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-08-009-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-009-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-010-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-011-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-011-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-011-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-011-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-011-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-011-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-08-011-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-012-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-08-012-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-012-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-012-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-08-013-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-014-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-015-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-016-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-018-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-08-018-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-001-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-002-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-002-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
13-09-003-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-004-000-003	0.00	232.56	232.56	465.12	0.00	0.00	465.12
13-09-004-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-005-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-005-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-005-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-005-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-005-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-005-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-006-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-006-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-006-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-007-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-007-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-007-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-007-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-007-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-007-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-008-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-008-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-008-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-009-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-009-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-009-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-009-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-009-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-009-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-009-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-009-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-009-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-009-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-009-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-010-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-010-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-010-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-010-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-010-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-010-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-012-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-012-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-012-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-013-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-013-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-013-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-013-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-013-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-013-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-013-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-014-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-014-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-014-000-012	0.00	511.63	0.00	511.63	0.00	0.00	511.63
13-09-014-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-015-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-015-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-016-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-016-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-017-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-018-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-018-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-019-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-021-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-021-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-021-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-021-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-021-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-022-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-022-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-023-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-023-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-024-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-024-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-024-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-024-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-024-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-024-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-024-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-024-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-025-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-025-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-025-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-025-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-026-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-026-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-027-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-027-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-027-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-027-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-027-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-028-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-028-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-028-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-028-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-028-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-029-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-029-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-029-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-029-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-030-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-030-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-031-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
13-09-031-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-031-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-032-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-032-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-033-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-033-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-033-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-033-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-034-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-035-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-035-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-035-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-035-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-035-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-035-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-035-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-035-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-035-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-035-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-035-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-036-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-036-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-036-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-036-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-036-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-037-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-037-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-037-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-037-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-037-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-038-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-038-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-038-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-038-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-038-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-038-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-038-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-038-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-038-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-039-000-001	0.00	93.03	93.02	186.05	0.00	0.00	186.05

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
13-09-039-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-039-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-039-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-039-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-039-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-039-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-039-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-039-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-040-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-040-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-040-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-040-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-040-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-040-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-040-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-041-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-042-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-042-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-043-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-043-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-043-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-043-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-043-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-043-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-09-045-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
13-09-045-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-001-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-001-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-001-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-001-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-002-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-002-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-002-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-002-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-002-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-002-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-003-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-003-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-10-003-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-003-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-003-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-10-003-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-003-000-017	0.00	69.77	0.00	69.77	0.00	0.00	69.77
13-10-003-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-003-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-003-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-003-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-10-003-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-003-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-004-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-004-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-004-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-004-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-005-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-005-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-005-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-005-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-005-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-005-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-006-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-006-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-006-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-006-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-006-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-006-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-007-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-007-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-011-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-012-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-012-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-013-000-003	0.00	46.51	46.51	93.02	0.00	0.00	93.02
13-10-014-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-014-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-015-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-016-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
13-10-016-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-018-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-019-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-021-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-021-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-021-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-021-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-10-021-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-022-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-022-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-022-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-022-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-022-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-025-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-026-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-026-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-026-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-027-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-027-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-027-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-027-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-027-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-027-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-027-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-027-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-027-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-027-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-028-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-028-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-028-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-028-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-028-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-028-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-10-028-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-029-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-10-030-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-008	0.00	23.26	11.98	35.24	0.00	0.00	35.24
13-10-030-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-030	0.00	581.40	0.00	581.40	0.00	0.00	581.40
13-10-030-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-030-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-031-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
13-10-031-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-031-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-032-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-10-032-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-001-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-001-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-001-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-001-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-001-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-001-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-001-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-001-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-001-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-002-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-002-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-002-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-002-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-002-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-002-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-002-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-002-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-002-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-003-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-003-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-003-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-003-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-003-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-003-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-003-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-003-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-004-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-005-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-005-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-005-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-005-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-006-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-006-000-014	0.00	3,302.35	0.00	3,302.35	0.00	0.00	3,302.35
13-11-006-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-007-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-007-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-007-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-007-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-007-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-008-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-009-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-009-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-009-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-009-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-010-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-010-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-010-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-010-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-010-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-011-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-011-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-011-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-011-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-011-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-011-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-011-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-011-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-011-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-012-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-013-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-013-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-013-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-013-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-013-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-014-000-005	0.00	162.79	0.00	162.79	0.00	0.00	162.79
13-11-014-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-014-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-014-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-014-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-017-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-017-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-017-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-017-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-017-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-017-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-017-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-018-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-018-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-018-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-018-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-018-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-018-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-019-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-019-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-019-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-019-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-019-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-019-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-020-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-020-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-020-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-020-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-021-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-021-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-021-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-021-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-021-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-021-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-021-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-021-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-021-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-022-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-022-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-022-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-022-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-022-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-022-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-023-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-023-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-023-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-023-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-023-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-023-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-023-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-023-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-023-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-023-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-024-000-001	0.00	93.03	0.00	93.03	0.00	0.00	93.03
13-11-024-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-025-000-008	0.00	139.54	0.00	139.54	0.00	0.00	139.54

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-025-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-026-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-026-000-009	0.00	93.03	0.00	93.03	0.00	0.00	93.03
13-11-026-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-026-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-026-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-026-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-026-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-026-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-026-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-027-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-027-000-008	0.00	116.28	116.28	232.56	0.00	0.00	232.56
13-11-027-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-027-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-027-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-027-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-027-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-027-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-028-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-028-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-028-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-028-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-028-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-028-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-028-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
13-11-029-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-029-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-029-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-029-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-030-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-030-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-030-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-030-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-030-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-030-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-030-000-027	0.00	93.03	0.00	93.03	0.00	0.00	93.03
13-20-019-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-20-019-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-019-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-019-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-019-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-019-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-019-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-020-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-20-020-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-020-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-020-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-020-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-020-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-20-021-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-20-021-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-021-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-022-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-022-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-022-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-022-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-022-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-022-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-022-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-20-022-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-022-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-023-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-023-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-20-023-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-001-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-002-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-002-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-003-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-003-000-003	0.00	69.77	0.00	69.77	0.00	0.00	69.77
14-00-003-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-003-000-008	0.00	302.33	0.00	302.33	0.00	0.00	302.33
14-00-003-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-003-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-003-000-016	0.00	441.87	0.00	441.87	0.00	0.00	441.87
14-00-003-000-018	0.00	511.63	0.00	511.63	0.00	0.00	511.63

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-003-000-019	0.00	418.61	0.00	418.61	0.00	0.00	418.61
14-00-005-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-005-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-005-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-005-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-008-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-009-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-009-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-009-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-009-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-009-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-009-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-009-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-009-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-009-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-009-000-025	0.00	116.28	0.00	116.28	0.00	0.00	116.28
14-00-010-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-010-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-011-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-012-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-012-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-012-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-012-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-012-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-015-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-015-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-016-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-016-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-016-000-007	0.00	93.03	93.02	186.05	0.00	0.00	186.05
14-00-016-000-009	0.00	69.77	0.00	69.77	0.00	0.00	69.77
14-00-016-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-016-000-013	0.00	93.03	0.00	93.03	0.00	0.00	93.03
14-00-016-000-016	0.00	46.51	0.00	46.51	0.00	0.00	46.51
14-00-016-000-024	0.00	93.03	0.00	93.03	0.00	0.00	93.03
14-00-016-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-016-000-027	0.00	93.03	0.00	93.03	0.00	0.00	93.03
14-00-017-000-003	0.00	255.82	255.81	511.63	0.00	0.00	511.63
14-00-017-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-017-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-017-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-047	0.00	162.79	0.00	162.79	0.00	0.00	162.79
14-00-017-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-017-000-055	0.00	139.54	0.00	139.54	0.00	0.00	139.54
14-00-017-000-056	0.00	116.28	0.00	116.28	0.00	0.00	116.28
14-00-017-000-057	0.00	116.28	0.00	116.28	0.00	0.00	116.28
14-00-017-000-058	0.00	209.31	209.30	418.61	0.00	0.00	418.61
14-00-018-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-018-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-018-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-018-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-018-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-018-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-019-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-019-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-020-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-020-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-020-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-021-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-021-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-021-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-021-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-022-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-022-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-022-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-022-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-022-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-022-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-023-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-023-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-023-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-023-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-023-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-023-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-025-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-025-000-006	0.00	4,209.34	4,209.33	8,418.67	0.00	0.00	8,418.67
14-00-026-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-026-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-026-000-011	0.00	395.35	0.00	395.35	0.00	0.00	395.35
14-00-026-000-014	0.00	418.61	0.00	418.61	0.00	0.00	418.61
14-00-027-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-027-000-004	0.00	581.40	0.00	581.40	0.00	0.00	581.40
14-00-027-000-006	0.00	279.07	0.00	279.07	0.00	0.00	279.07
14-00-028-000-004	0.00	69.77	0.00	69.77	0.00	0.00	69.77
14-00-028-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-028-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-028-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-028-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-028-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-028-000-019	0.00	69.77	0.00	69.77	0.00	0.00	69.77
14-00-028-000-020	0.00	302.33	0.00	302.33	0.00	0.00	302.33
14-00-029-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-016	0.00	93.03	93.02	186.05	0.00	0.00	186.05
14-00-029-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-029-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-030-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-030-000-037	0.00	69.77	0.00	69.77	0.00	0.00	69.77
14-00-030-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-044	0.00	302.33	0.00	302.33	0.00	0.00	302.33
14-00-030-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-030-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-032-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-035-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-035-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-035-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-036-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-037-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-037-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-037-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-037-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-037-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-037-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-037-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-037-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-037-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-037-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-038-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-039-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-040-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-040-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-041-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-042-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-042-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-043-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-044-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-044-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-044-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-044-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-044-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-044-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-044-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-045-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-045-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-046-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-046-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-046-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-046-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-046-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-046-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-046-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-046-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-047-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-047-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-047-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-047-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-048-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-048-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-049-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-049-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-049-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-049-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-049-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-049-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-049-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-049-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-049-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-050-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-050-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-050-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-050-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-052-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-052-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-053-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-053-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-053-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-053-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-054-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-054-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-054-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-055-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-055-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-056-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-056-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-056-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-056-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-056-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-056-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-056-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-056-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-057-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-057-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-057-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-057-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-057-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-057-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-057-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-057-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-058-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-058-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-058-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-058-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-058-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-058-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-059-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-059-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-059-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-059-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-059-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-060-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-061-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-061-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-061-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-061-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-062-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-062-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-062-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-062-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-062-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-063-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-063-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-064-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-064-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-064-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-065-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-066-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-066-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-067-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-067-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-067-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-067-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-067-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-067-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-068-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-068-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-068-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-069-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-069-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-069-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-069-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-069-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-071-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-072-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-072-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-073-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-073-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-073-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-073-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-073-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-073-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-073-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-073-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-074-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-074-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-074-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-074-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-074-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-074-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-074-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-074-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-074-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-075-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-075-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-075-000-006	0.00	139.54	0.00	139.54	0.00	0.00	139.54

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-075-000-008	0.00	232.56	0.00	232.56	0.00	0.00	232.56
14-00-075-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-075-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-075-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-075-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-075-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-076-000-002	0.00	93.03	0.00	93.03	0.00	0.00	93.03
14-00-076-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-076-000-004	0.00	69.77	0.00	69.77	0.00	0.00	69.77
14-00-076-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-076-000-009	0.00	186.05	0.00	186.05	0.00	0.00	186.05
14-00-077-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-077-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-077-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-078-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-078-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-078-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-078-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-078-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-078-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-079-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-080-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-080-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-080-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-081-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-081-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-081-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-082-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-082-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-083-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-083-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-083-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-083-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-083-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-083-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-084-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-033	0.00	186.05	186.05	372.10	0.00	0.00	372.10
14-00-085-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-085-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-085-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-085-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-086-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-086-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-086-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-086-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-086-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-086-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-086-000-018	0.00	139.54	0.00	139.54	0.00	0.00	139.54
14-00-086-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-087-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-087-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-087-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-087-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-087-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-087-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-087-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-087-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-087-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-087-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-088-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-088-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-088-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-088-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-088-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-088-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-088-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-089-000-003	0.00	46.51	46.51	93.02	0.00	0.00	93.02
14-00-089-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-090-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-090-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-092-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-092-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-092-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-092-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-092-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-092-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-093-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-093-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-093-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-093-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-094-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-094-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-094-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-095-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-095-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-096-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-096-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-096-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-096-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-096-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-098-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-098-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-099-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-100-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-101-000-005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-101-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-101-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-101-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-102-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-102-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-103-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-104-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-104-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-104-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-104-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-105-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-105-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-105-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-105-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-105-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-105-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-106-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-106-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-107-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-107-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-107-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-107-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-107-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-107-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-108-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-109-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-109-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-109-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-110-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-111-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-111-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-111-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-111-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-112-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-112-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-112-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-112-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-112-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-112-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-112-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-113-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-113-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-113-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-114-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-114-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-114-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-114-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-114-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-114-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-114-000-022	0.00	23.26	3.00	26.26	0.00	0.00	26.26
14-00-114-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-114-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-114-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-115-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-115-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-116-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-116-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-116-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-119-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-120-000-001	0.00	116.28	116.28	232.56	0.00	0.00	232.56
14-00-122-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-122-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-122-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-122-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-123-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-123-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-124-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-124-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-124-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-125-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-125-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-125-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-125-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-125-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-126-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-126-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-126-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-126-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-126-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-127-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-127-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-128-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-128-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-128-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-129-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-130-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-130-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-130-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-130-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-130-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-130-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-130-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-130-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-131-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-131-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-132-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-133-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-133-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-133-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-133-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-134-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-134-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-134-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-135-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-135-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-136-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-136-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-138-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-139-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-140-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-140-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-140-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-140-000-010	0.00	93.03	93.02	186.05	0.00	0.00	186.05
14-00-140-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-140-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-141-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-141-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-141-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-141-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-143-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-145-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-145-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-146-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-146-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-146-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-146-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-146-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-146-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-146-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-146-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-147-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-147-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-147-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-147-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-147-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-147-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-148-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-148-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-148-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-148-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-148-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-148-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-148-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-148-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-148-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-148-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-148-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-148-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-148-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-149-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-149-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-149-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-149-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-149-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-149-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-149-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-150-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-151-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-151-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-151-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-151-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-151-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-153-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-153-000-022	0.00	23.26	0.14	23.40	0.00	0.00	23.40

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
14-00-153-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-153-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-153-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-153-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-154-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-154-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-155-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-156-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-156-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-156-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-156-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-156-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-157-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-157-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-158-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-160-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-160-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-160-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-160-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-160-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-160-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
14-00-160-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-001-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-001-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-001-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-001-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-002-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-002-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-002-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-002-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-002-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-003-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-003-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-003-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-003-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-003-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-003-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-003-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-003-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-003-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-003-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-004-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-004-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-004-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-004-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-004-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-004-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-004-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-004-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-004-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-004-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-004-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-005-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-005-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-005-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-006-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-006-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-006-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-006-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-007-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-007-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-007-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-007-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-007-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-008-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-008-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-008-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-009-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-009-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-009-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-009-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-009-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-009-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-009-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-009-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-009-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-009-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-009-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-010-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-010-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-010-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-010-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-011-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-011-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-011-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-030	0.00	23.26	0.10	23.36	0.00	0.00	23.36
15-00-011-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-011-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-011-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-012-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-012-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-012-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-012-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-013-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-013-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-013-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-013-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-013-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-013-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-013-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-013-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-014-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-015-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-015-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-015-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-015-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-015-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-016-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-016-000-010	0.00	23.26	0.43	23.69	0.00	0.00	23.69
15-00-017-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-017-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-017-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-017-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-017-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-017-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-017-000-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-018-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-018-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-019-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-019-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-019-000-006	0.00	116.28	116.28	232.56	0.00	0.00	232.56
15-00-019-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-019-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-019-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-019-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-020-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-020-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-020-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-020-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-020-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-020-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-021-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-021-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-021-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-021-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-021-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-021-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-021-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-022-000-003	0.00	23.26	0.54	23.80	0.00	0.00	23.80
15-00-022-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-022-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-022-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-022-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-023-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-023-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-023-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-024-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-024-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-024-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-024-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-024-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-025-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-025-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-025-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-025-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-025-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-026-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-026-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-026-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-026-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-026-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-026-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-026-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-026-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-026-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-026-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-027-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-027-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-027-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-027-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-027-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-027-000-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-028-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-028-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-028-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-028-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-028-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-028-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-028-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-028-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-028-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-029-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-029-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-029-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-029-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-029-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-029-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-029-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-029-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-029-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-030-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-030-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-031-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-031-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-031-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-032-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-032-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-032-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-032-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-032-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-032-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-032-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-032-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-033-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-033-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-033-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-033-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-033-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-034-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-034-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-034-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-034-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-034-000-021	0.00	418.61	0.00	418.61	0.00	0.00	418.61
15-00-035-000-008	0.00	93.03	93.02	186.05	0.00	0.00	186.05
15-00-035-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-035-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-035-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-035-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-035-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-036-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-036-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-036-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-036-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-036-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-036-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-036-000-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-036-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-036-000-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-037-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-037-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-038-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-039-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-039-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-039-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-039-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-039-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-039-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-039-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-039-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-039-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-039-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-040-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-040-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-040-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-040-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-040-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-040-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-041-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-041-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-041-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-041-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-041-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-041-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-041-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-041-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-041-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-041-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-042-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-042-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-042-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-042-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-042-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-042-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-043-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-043-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-043-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-043-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-043-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-044-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-044-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-044-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-044-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-044-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-044-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-044-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-047-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-047-000-066	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-047-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-006	0.00	69.77	69.77	139.54	0.00	0.00	139.54
15-00-048-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-048-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-049-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-049-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-049-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-055	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-049-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-049-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-064	0.00	790.71	0.00	790.71	0.00	0.00	790.71
15-00-049-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-068	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-049-000-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-049-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-050-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-050-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-051-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-051-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-051-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-051-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-051-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-051-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-051-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-018	0.00	93.03	93.02	186.05	0.00	0.00	186.05
15-00-052-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-052-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-052-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-047	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-052-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-068	0.00	69.77	0.00	69.77	0.00	0.00	69.77
15-00-052-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-052-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-053-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-053-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-054-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-054-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-054-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-054-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-054-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-054-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-054-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-054-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-054-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-054-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-057-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-057-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-057-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-016	0.00	790.71	790.70	1,581.41	0.00	0.00	1,581.41
15-00-058-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-055	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-058-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-058-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-058-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-059-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-059-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-059-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-059-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-059-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-060-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-060-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-060-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-060-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-060-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-060-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-060-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-060-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-060-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-061-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-061-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-061-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-062-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-062-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-062-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-063-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-063-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-063-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-064-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-064-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-064-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-064-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-064-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-064-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-064-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-064-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-064-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-064-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-065-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-065-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-065-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-065-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-065-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-065-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-065-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-065-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-065-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-065-000-055	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-065-000-096	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-066-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-066-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-066-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-067-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-067-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-067-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-067-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-067-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-067-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-068-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-068-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-069-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-069-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-069-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-069-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-070-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-070-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-070-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-070-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-070-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-070-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-070-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-071-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-071-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-071-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-071-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-071-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-072-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-072-000-049	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-072-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-072-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-073-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-073-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-074-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-074-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-074-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-074-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-074-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-074-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-074-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-074-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-074-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-075-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-075-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-075-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-075-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-075-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-075-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-075-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-075-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-075-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-076-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-076-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-077-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-077-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-077-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-078-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-079-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-079-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-079-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-079-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-079-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-079-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-079-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-080-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-081-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-081-000-004	0.00	139.54	0.00	139.54	0.00	0.00	139.54
15-00-081-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-081-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-082-000-017	0.00	232.56	0.00	232.56	0.00	0.00	232.56
15-00-082-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-121	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-123	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-126	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-128	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-130	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-082-000-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-082-000-132	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-133	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-137	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-138	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-139	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-141	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-142	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-143	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-144	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-145	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-147	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-148	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-149	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-150	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-151	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-152	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-153	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-154	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-155	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-156	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-157	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-082-000-158	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-159	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-160	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-161	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-162	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-082-000-164	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-083-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-083-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-083-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-040	0.00	325.59	0.00	325.59	0.00	0.00	325.59
15-00-083-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-101-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-103-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-083-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-105-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-083-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-083-106-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-083-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-084-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-084-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-084-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-085-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-085-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-085-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-086-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-086-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-086-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-088-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-088-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-088-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-088-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-088-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-088-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-088-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-088-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-088-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-089-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-090-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-090-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-091-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-091-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-091-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-091-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-091-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-091-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-091-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-091-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-091-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-091-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-091-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-091-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-092-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-093-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-093-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-093-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-093-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-093-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-093-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-093-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-093-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-093-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-093-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-093-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-093-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-093-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-094-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-094-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-094-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-094-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-094-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-094-000-028	0.00	93.03	0.00	93.03	0.00	0.00	93.03
15-00-095-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-095-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-095-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-096-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-096-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-096-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-096-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-096-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-097-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-097-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-097-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-097-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-097-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-097-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-097-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-097-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-097-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-097-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-097-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-097-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-101-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-101-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-013	0.00	23.26	0.14	23.40	0.00	0.00	23.40
15-00-098-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-073	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-102-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-078	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-102-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-086	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-101	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-102-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-106	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-102-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-103-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-104-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-098-105-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-105-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-105-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-098-106-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-106-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-106-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-107-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-107-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-107-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-107-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-107-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-107-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-107-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-107-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-107-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-107-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-107-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-107-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-093	0.00	23.26	7.03	30.29	0.00	0.00	30.29
15-00-098-108-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-100	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-106	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-109	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-116	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-121	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-123	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-125	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-126	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-127	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-129	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-130	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-131	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-133	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-134	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-135	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-136	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-137	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-140	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-141	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-142	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-144	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-145	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-146	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-148	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-149	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-150	0.00	23.26	11.31	34.57	0.00	0.00	34.57
15-00-098-108-151	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-153	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-154	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-098-108-155	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-157	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-158	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-159	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-160	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-161	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-162	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-164	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-165	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-170	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-172	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-174	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-175	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-176	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-179	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-180	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-181	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-182	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-183	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-184	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-185	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-187	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-188	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-189	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-191	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-192	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-196	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-197	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-198	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-199	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-098-108-201	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-204	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-205	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-206	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-210	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-212	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-214	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-215	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-216	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-217	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-218	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-261	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-266	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-267	0.00	348.84	0.00	348.84	0.00	0.00	348.84
15-00-098-108-269	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-098-108-303	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-101-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-084	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-101-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-093	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-101-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-166	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-167	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-169	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-101-180	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-192	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-197	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-198	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-199	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-200	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-201	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-202	0.00	23.26	2.98	26.24	0.00	0.00	26.24
15-00-099-101-203	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-204	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-205	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-206	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-207	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-208	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-209	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-212	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-213	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-216	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-101-217	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-218	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-219	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-223	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-101-233	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-101-236	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-057	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-102-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-068	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-102-069	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-102-071	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-102-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-080	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-081	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-102-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-083	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-102-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-088	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-092	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-099-102-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-110	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-070	0.00	23.26	14.21	37.47	0.00	0.00	37.47
15-00-099-103-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-073	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-089	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-096	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-103-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-098	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-102	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-103-103	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-103-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-106	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-103-107	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-109	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-103-111	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-112	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-099-103-113	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-103-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-118	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-103-119	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-120	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-121	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-123	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-124	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-103-126	0.00	93.03	0.00	93.03	0.00	0.00	93.03
15-00-099-103-159	0.00	209.31	0.00	209.31	0.00	0.00	209.31
15-00-099-103-164	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-099-103-172	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-105-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-105-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-106-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-106-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-106-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-106-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-106-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-100-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-100-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-100-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-100-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-100-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-100-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-100-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-100-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-100-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-100-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-002-101-003	0.00	46.51	46.51	93.02	0.00	0.00	93.02
16-00-005-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-006-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-006-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-007-000-004	0.00	162.79	0.00	162.79	0.00	0.00	162.79
16-00-007-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-007-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-007-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-007-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-008-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-008-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-008-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-008-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-008-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-008-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-008-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-008-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-009-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-009-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-009-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-009-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-009-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-009-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-009-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-010-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-010-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-010-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-010-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-011-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-011-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-011-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-011-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-011-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-011-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-011-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-011-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-011-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-012-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-012-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-012-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-013-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-013-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-013-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-013-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-013-000-017	0.00	139.54	139.53	279.07	0.00	0.00	279.07
16-00-013-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-013-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-013-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-013-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-014-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-014-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-014-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-014-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-014-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-014-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-015-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-015-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-015-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-005	0.00	232.56	0.00	232.56	0.00	0.00	232.56
16-00-016-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-016-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-016-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-016-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-017-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-017-000-005	0.00	69.77	0.00	69.77	0.00	0.00	69.77
16-00-017-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-017-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-017-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-017-000-014	0.00	69.77	69.77	139.54	0.00	0.00	139.54
16-00-017-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-017-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-017-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-017-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-102-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-018-102-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-018-103-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-018-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-018-103-055	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-018-103-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-019-101-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-019-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-104-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-019-104-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-105-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-019-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-106-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-019-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-106-004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-019-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-106-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-019-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-020-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-020-000-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-020-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-020-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-021-000-001	0.00	93.03	93.02	186.05	0.00	0.00	186.05
16-00-021-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-021-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-021-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-021-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-021-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-021-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-021-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-021-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-021-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-021-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-021-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-021-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-022-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-022-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-022-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-022-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-023-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-023-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-023-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-023-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-024-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-024-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-024-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-024-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-024-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-024-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-024-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-025-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-025-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-025-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-102-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-025-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-104-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-104-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-104-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-104-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-104-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-104-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-104-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-025-104-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-025-104-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-026-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-026-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-050	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-026-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-026-000-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-027-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-027-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-027-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-027-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-027-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-028-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-028-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-028-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-029-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-029-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-029-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-030-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-030-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-031-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-031-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-031-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-031-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-031-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-032-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-032-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-032-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-032-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-032-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-032-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-032-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-032-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-033-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-033-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-033-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-033-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-033-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-033-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-033-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-034-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-035-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-035-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-036-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-036-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-036-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-036-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-036-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-036-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-036-105-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-037-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-037-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-037-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-037-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-038-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-038-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-038-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-038-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-038-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-038-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-039-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-039-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-039-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-039-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-039-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-039-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-039-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-039-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-040-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-040-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-040-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-040-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-040-000-014	0.00	255.82	255.81	511.63	0.00	0.00	511.63
16-00-040-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-040-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-040-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-041-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-041-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-041-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-041-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-041-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-041-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-041-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-041-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-042-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-042-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-042-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-042-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-042-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-043-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-043-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-044-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-045-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-045-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-045-000-010	0.00	139.54	0.00	139.54	0.00	0.00	139.54
16-00-045-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-045-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-045-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-045-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-045-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-045-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-045-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-045-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-045-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-045-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-045-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-046-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-047-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-047-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-047-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-047-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-047-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-047-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-048-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-048-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-048-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-048-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-048-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-048-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-049-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-049-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-049-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-049-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-049-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-049-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-049-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-049-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-049-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-049-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-049-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-049-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-050-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-050-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-050-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-050-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-050-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-051-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-051-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-051-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-051-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-052-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-052-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-052-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-052-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-052-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-052-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-052-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-053-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-053-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-053-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-053-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-053-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-054-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-054-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-054-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-054-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-054-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-054-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-055-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-055-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-055-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-055-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-055-000-013	0.00	604.66	0.00	604.66	0.00	0.00	604.66
16-00-055-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-055-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-055-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-055-000-020	0.00	116.28	0.00	116.28	0.00	0.00	116.28
16-00-055-000-021	0.00	1,627.92	0.00	1,627.92	0.00	0.00	1,627.92
16-00-055-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-055-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-055-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-055-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-055-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-055-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-056-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-056-000-008	0.00	139.54	0.00	139.54	0.00	0.00	139.54
16-00-056-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-056-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-056-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-056-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-056-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-057-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-057-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-057-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-058-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-058-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-058-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-059-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-059-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-059-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-059-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-059-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-059-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-059-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-059-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-059-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-060-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-060-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-060-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-060-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-061-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-061-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-061-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-061-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-061-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-061-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-061-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-062-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-062-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-063-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-063-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-063-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-063-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-063-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-063-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-063-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-063-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-064-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-064-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-065-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-065-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-065-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-065-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-065-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-066-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-066-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-066-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-066-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-066-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-066-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-066-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-066-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-066-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-066-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-066-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-066-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-066-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-066-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-066-000-035	0.00	116.28	0.00	116.28	0.00	0.00	116.28
16-00-067-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-067-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-067-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-067-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-067-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-067-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-068-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-068-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-069-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-069-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-069-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-069-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-069-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-070-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-070-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-070-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-070-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-070-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-071-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-071-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-071-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-072-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-072-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-072-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-073-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-073-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-073-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-074-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-074-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-074-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-074-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-075-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-075-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-075-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-075-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-075-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-075-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-076-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-077-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-077-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-077-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-077-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-077-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-077-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-077-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-078-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-079-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-079-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-080-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-080-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-080-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-080-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-080-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-080-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-080-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-080-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-080-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-080-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-080-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-081-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-081-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-081-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-081-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-081-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-081-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-081-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-082-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-082-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-084-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-084-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-084-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-084-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-084-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-084-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-085-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-085-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-085-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-085-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-085-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-085-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-085-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-085-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-085-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-086-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-086-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-086-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-086-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-087-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-087-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-087-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-087-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-087-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-087-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-087-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-087-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-087-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-088-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-088-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-088-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-088-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-088-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-088-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-089-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-089-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-090-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-090-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-090-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-090-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-091-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-091-000-067	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-091-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-092-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-092-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-092-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-092-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-093-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-093-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-094-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-094-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-094-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-094-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-095-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-095-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-096-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-096-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-098-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-098-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-098-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-098-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-098-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-099-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-099-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-100-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-100-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-100-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-100-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-100-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-100-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
16-00-100-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-001-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-002-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-002-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-004-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-005-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-006-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-006-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-006-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-007-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-008-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-008-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-008-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-009-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-011-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-011-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-012-000-006	0.00	209.31	0.00	209.31	0.00	0.00	209.31
17-06-013-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-013-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-014-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-017-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-017-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-017-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-017-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-018-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-018-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-018-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-018-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-018-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-018-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-018-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-018-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-018-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-018-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-018-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-019-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-019-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-020-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-020-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-020-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-020-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-020-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-022-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-022-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-022-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-023-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-023-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-023-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-026-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-026-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-026-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-026-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-027-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-027-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-028-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-028-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-030-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-031-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-031-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-031-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-031-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
17-06-032-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-06-032-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-032-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-033-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-033-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-033-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-033-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-06-033-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-001-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-001-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-001-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-001-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-001-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-001-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-001-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-001-000-021	0.00	488.38	0.00	488.38	0.00	0.00	488.38
17-07-001-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
17-07-002-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-002-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-003-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-003-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-003-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-003-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-003-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-003-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-004-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-004-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-004-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-004-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-004-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-004-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-004-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-005-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-005-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-005-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-006-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-007-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-007-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-007-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-007-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-007-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-007-000-014	0.00	46.51	0.00	46.51	0.00	0.00	46.51
17-07-007-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-007-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-007-000-018	0.00	209.31	0.00	209.31	0.00	0.00	209.31

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-007-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-007-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-007-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-007-000-031	0.00	488.38	0.00	488.38	0.00	0.00	488.38
17-07-008-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-008-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-008-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-008-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-008-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-008-000-036	0.00	232.56	0.00	232.56	0.00	0.00	232.56
17-07-008-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-008-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-008-000-051	0.00	441.87	0.00	441.87	0.00	0.00	441.87
17-07-008-000-053	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-008-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-008-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-009-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-009-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-009-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-009-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-009-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-009-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-009-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-009-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-010-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-010-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-010-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-010-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-010-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-010-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-011-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-011-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-011-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-011-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-011-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-011-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-011-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-011-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-011-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-012-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-013-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-013-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-013-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-014-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-015-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-016-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-016-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-016-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-016-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-016-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-016-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-016-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-016-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-017-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-006	0.00	116.28	116.28	232.56	0.00	0.00	232.56
17-07-017-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-032	0.00	69.77	0.00	69.77	0.00	0.00	69.77
17-07-017-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-017-000-038	0.00	46.51	0.00	46.51	0.00	0.00	46.51
17-07-017-000-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-07-018-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-018-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-019-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26



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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-020-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-07-020-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-019-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-08-019-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-019-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-019-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-019-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-019-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-08-019-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-019-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-019-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-08-020-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-020-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-022-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-022-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-023-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-023-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
17-08-023-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-023-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-023-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-025-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-025-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-025-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-026-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-026-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-026-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-026-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-027-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-027-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-027-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-08-028-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-08-028-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-08-028-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-028-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-028-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-028-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-028-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-028-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-028-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-028-000-029	0.00	116.28	0.00	116.28	0.00	0.00	116.28
17-08-028-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-029-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-08-029-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-08-029-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-029-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-030-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-030-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-030-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-030-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-030-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-030-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-030-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-030-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-030-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-031-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-031-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-031-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-031-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-031-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-031-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-031-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-032-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-032-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-032-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-032-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-033-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-033-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-033-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-034-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-034-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-034-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-035-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-035-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-035-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-035-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-035-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-036-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-036-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-08-036-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-036-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
17-08-036-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-036-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-036-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-036-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-036-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-08-036-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-015-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-015-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-015-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-016-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-016-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-016-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-016-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-016-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-016-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-016-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-016-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-016-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-016-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-20-016-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-017-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
17-20-017-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-017-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-017-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-017-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-20-017-000-026	0.00	255.82	0.00	255.82	0.00	0.00	255.82
17-20-017-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-017-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-017-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-017-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-018-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-018-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-018-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-018-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-018-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-018-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-018-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-018-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
17-20-018-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-001-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-001-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-002-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-002-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-002-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-002-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-002-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-002-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-003-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-003-000-003	0.00	139.54	0.00	139.54	0.00	0.00	139.54
18-00-003-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-003-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-003-000-014	0.00	883.73	0.00	883.73	0.00	0.00	883.73
18-00-003-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-003-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-003-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-003-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-003-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-003-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-003-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-004-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-004-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-004-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-004-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-004-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-004-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-004-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-004-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-005-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-005-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-005-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-005-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-005-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-005-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-005-000-016	0.00	23.26	0.59	23.85	0.00	0.00	23.85
18-00-005-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-006-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-006-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-006-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-006-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-007-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-007-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-007-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-008-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-008-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-008-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-008-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-008-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-009-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-009-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-009-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-010-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-010-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-010-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-010-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-011-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-011-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-011-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-012-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-013-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-013-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-013-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-014-000-003	0.00	162.79	0.00	162.79	0.00	0.00	162.79
18-00-014-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-014-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-014-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-014-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-014-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-014-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-014-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-014-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-014-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-004	0.00	139.54	0.00	139.54	0.00	0.00	139.54
18-00-015-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-013	0.00	279.07	0.00	279.07	0.00	0.00	279.07
18-00-015-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-025	0.00	209.31	209.30	418.61	0.00	0.00	418.61
18-00-015-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-034	0.00	395.35	0.00	395.35	0.00	0.00	395.35
18-00-015-000-036	0.00	209.31	0.00	209.31	0.00	0.00	209.31
18-00-015-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-015-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-015-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-049	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-015-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-051	0.00	348.84	0.00	348.84	0.00	0.00	348.84
18-00-015-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-015-000-062	0.00	232.56	232.56	465.12	0.00	0.00	465.12
18-00-015-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-016-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-016-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-016-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-016-000-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-017-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-017-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-017-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-018-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-018-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-018-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-018-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-018-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

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

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-019-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-019-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-019-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-020-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-020-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-020-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-020-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-020-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-020-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
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	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-113	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-117	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-020-000-141	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-023-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-023-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-023-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-023-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-023-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-023-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-023-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-023-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-023-000-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-024-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-024-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-024-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-024-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-024-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-024-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-025-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-025-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-025-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-029-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-029-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-029-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-029-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-029-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-029-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-029-000-048	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-030-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-030-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-030-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-030-000-036	0.00	209.31	0.00	209.31	0.00	0.00	209.31
18-00-030-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-030-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-031-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-031-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-032-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-009	0.00	1,279.08	0.00	1,279.08	0.00	0.00	1,279.08
18-00-033-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-033-000-039	0.00	69.77	0.00	69.77	0.00	0.00	69.77
18-00-033-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-033-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-034-000-001	0.00	139.54	0.00	139.54	0.00	0.00	139.54
18-00-034-000-008	0.00	116.28	116.28	232.56	0.00	0.00	232.56
18-00-034-000-010	0.00	255.82	0.00	255.82	0.00	0.00	255.82
18-00-034-000-012	0.00	4,581.43	0.00	4,581.43	0.00	0.00	4,581.43
18-00-034-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-034-000-023	0.00	906.99	0.00	906.99	0.00	0.00	906.99
18-00-034-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-034-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-034-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-034-000-034	0.00	93.03	0.00	93.03	0.00	0.00	93.03
18-00-034-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-034-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-034-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-034-000-043	0.00	255.82	0.00	255.82	0.00	0.00	255.82
18-00-034-000-044	0.00	558.15	0.00	558.15	0.00	0.00	558.15
18-00-034-500-003	0.00	325.59	325.58	651.17	0.00	0.00	651.17
18-00-035-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-035-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-035-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-035-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-035-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-035-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-035-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-035-000-030	0.00	23.26	0.33	23.59	0.00	0.00	23.59
18-00-035-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-035-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-036-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-037-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-037-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-038-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-038-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-038-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-038-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-038-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-038-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-038-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-038-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-038-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-039-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-039-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-039-000-010	0.00	46.51	46.51	93.02	0.00	0.00	93.02
18-00-039-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-039-000-022	0.00	488.38	0.00	488.38	0.00	0.00	488.38

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-039-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-039-000-024	0.00	69.77	69.77	139.54	0.00	0.00	139.54
18-00-039-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-039-000-031	0.00	1,000.01	0.00	1,000.01	0.00	0.00	1,000.01
18-00-040-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-040-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-040-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-040-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-040-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-040-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-040-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-040-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-041-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-041-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-041-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-042-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-042-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-042-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-042-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-042-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-042-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-042-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-043-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-043-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-044-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-044-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-044-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-044-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-044-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-044-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-044-000-062	0.00	395.35	0.00	395.35	0.00	0.00	395.35
18-00-044-000-065	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-044-000-066	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-009	0.00	162.79	162.79	325.58	0.00	0.00	325.58
18-00-045-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-045-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-046-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-046-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-046-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-046-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-046-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-046-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-046-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-046-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-046-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-046-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-046-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-046-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-047-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-047-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-047-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-047-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-047-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-047-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-047-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-047-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-047-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-048-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-048-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-048-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-048-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-048-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-048-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-048-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-048-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-048-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
18-00-048-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-001-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-001-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-001-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-001-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-001-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-002-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-01-003-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-003-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-003-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-004-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-004-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-004-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-006-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-006-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-007-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-008-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-008-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-009-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-009-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-009-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-009-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-009-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-01-009-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-01-009-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-009-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-009-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-009-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-01-021-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-022-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-022-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-022-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-022-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-023-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-024-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-024-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-024-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-024-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-024-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-01-024-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-024-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-025-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-025-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-025-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-025-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-01-025-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-025-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-025-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-025-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-01-060-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-060-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-060-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-061-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-061-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-061-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-01-061-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-061-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-061-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-061-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-061-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-062-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-01-063-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-001-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-02-001-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-002-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-002-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-003-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-003-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-004-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-005-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-005-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-005-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-006-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-007-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-007-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-007-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-008-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-008-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-009-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-009-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-009-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-017-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-017-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-018-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-018-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-018-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-018-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-019-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
19-02-020-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-020-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-020-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-028-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-028-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-029-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-029-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-029-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-029-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-029-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-029-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-029-000-034	0.00	23.26	6.33	29.59	0.00	0.00	29.59
19-02-029-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-029-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-029-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-029-000-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-029-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-030-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-02-030-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-030-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-056-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-056-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-056-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-056-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-056-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-056-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-056-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-056-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-056-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-057-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-057-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-057-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-057-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-057-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-058-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-058-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-02-058-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-058-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-058-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-059-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-02-059-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-059-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-059-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-02-059-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-001-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-001-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-002-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-002-000-023	0.00	186.05	186.05	372.10	0.00	0.00	372.10
19-03-003-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-003-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-003-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-003-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-003-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-003-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-004-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-004-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-005-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-006-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-006-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-007-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-007-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-007-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-007-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-007-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-008-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-008-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-008-000-004	0.00	232.56	0.00	232.56	0.00	0.00	232.56
19-03-009-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-009-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-009-000-005	0.00	46.51	0.00	46.51	0.00	0.00	46.51
19-03-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-009-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-009-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-009-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-009-000-019	0.00	976.75	0.00	976.75	0.00	0.00	976.75
19-03-009-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-009-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-009-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-013-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-013-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-013-000-008	0.00	279.07	279.07	558.14	0.00	0.00	558.14
19-03-013-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-013-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-013-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-013-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-013-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-013-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-013-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-014-000-006	0.00	46.51	0.00	46.51	0.00	0.00	46.51
19-03-014-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-014-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-014-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-014-000-015	0.00	372.10	0.00	372.10	0.00	0.00	372.10
19-03-014-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-015-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-015-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-015-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-015-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-015-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-015-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-015-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-015-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-015-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-015-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-015-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-015-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-031-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-032-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-033-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-033-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-033-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-051-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-051-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-051-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-051-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-052-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-053-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-053-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-053-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-053-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-054-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-054-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-054-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-054-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-054-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-054-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-054-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-03-054-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-054-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-030	0.00	93.03	93.02	186.05	0.00	0.00	186.05
19-03-055-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-03-055-000-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-001-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
19-04-001-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-018	0.00	255.82	0.00	255.82	0.00	0.00	255.82
19-04-001-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-001-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-002-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-003-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-003-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-003-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-004-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-004-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-004-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-004-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-005-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-005-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-005-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-005-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-005-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-005-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-005-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-005-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-006-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-007-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-007-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-007-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-007-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-007-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-007-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-007-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-007-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-007-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-009-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-009-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-009-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-009-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-009-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-009-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-010-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-010-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-010-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-010-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-010-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-010-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-002	0.00	116.28	0.00	116.28	0.00	0.00	116.28
19-04-011-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-026	0.00	418.61	0.00	418.61	0.00	0.00	418.61

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
19-04-011-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-011-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-012-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-012-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-012-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-012-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-034-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-034-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-034-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-034-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-035-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-035-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-035-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-035-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-035-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-035-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-035-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-035-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
19-04-035-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-035-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-036-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-036-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-036-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-048-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-048-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-049-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-049-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-049-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-049-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-049-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-049-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-049-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-049-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-049-000-038	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-049-000-040	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-049-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-049-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-04-049-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-04-050-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-05-005-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-005-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-005-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-005-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-05-005-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-005-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-006-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-006-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-006-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-006-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-006-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-006-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-006-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-006-000-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-05-006-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-007-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-007-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-007-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-007-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-008-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-008-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-008-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-008-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-008-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-009-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-05-009-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-009-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-009-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-009-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-009-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-010-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-010-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-010-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-010-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-010-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-010-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-011-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-012-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-012-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-012-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-013-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-013-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-013-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-013-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-013-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-013-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-013-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-013-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-013-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-014-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-05-014-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-015-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-05-016-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-016-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-017-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-017-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-018-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-018-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-018-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-018-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-018-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-018-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-018-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-018-000-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-037-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-037-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
19-05-037-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-037-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-037-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-037-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-037-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-038-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-039-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-039-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-039-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-039-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-039-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-044-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-044-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-044-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-044-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-044-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-044-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-044-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-044-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-044-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-045-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-05-045-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
19-05-045-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-046-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-05-047-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-05-047-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-05-047-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-001-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-001-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-002-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-003-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-003-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-003-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-004-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-004-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-040-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-040-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-040-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-040-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-040-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-040-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-040-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-040-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-041-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-041-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-042-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-042-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-042-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-042-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-043-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-043-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-105-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-107-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-108-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-108-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-108-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-108-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-109-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-109-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-109-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-109-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-109-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-109-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-109-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-109-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-109-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-109-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-110-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-110-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-110-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-110-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-110-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-110-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-110-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-110-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-110-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-111-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-111-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-111-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-111-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-111-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-111-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-111-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-111-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-111-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-111-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-111-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-112-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-112-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-112-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-112-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-113-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-113-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-113-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-113-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-113-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-113-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
19-06-113-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-113-000-014	0.00	23.26	0.36	23.62	0.00	0.00	23.62
19-06-113-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-114-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-114-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-114-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-114-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-114-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-114-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-114-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-114-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-114-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-115-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-116-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-116-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-116-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-116-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-116-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-116-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-116-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-116-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-116-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-116-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-116-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-117-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
19-06-118-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-06-118-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-051	0.00	69.77	0.00	69.77	0.00	0.00	69.77
19-06-118-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
19-06-118-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-001-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-001-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-001-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-001-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-001-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-001-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-001-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-002-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-002-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-002-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-002-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-002-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-013	0.00	93.03	93.02	186.05	0.00	0.00	186.05
20-03-003-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-03-003-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-003-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-003-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-003-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-003-000-047	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-004-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-005-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-005-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-005-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-006-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-006-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-006-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-006-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-007-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-008-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-008-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-009-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-03-009-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-009-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-010-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-010-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-010-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-011-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-011-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-011-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-011-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-011-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-011-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-011-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-011-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-011-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-011-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-011-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-012-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-012-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-012-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-013-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-013-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-013-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-013-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-013-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-03-013-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-013-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-013-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-013-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-013-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-013-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-014-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-014-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-014-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-03-015-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-04-001-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-006-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-008-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-04-009-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-04-009-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-04-011-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-011-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-04-011-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-012-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-012-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-012-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-012-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-012-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-013-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-04-013-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-04-014-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-015-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-04-016-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-016-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-016-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-017-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-017-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-019-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-020-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-021-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-04-022-000-002	0.00	69.77	0.00	69.77	0.00	0.00	69.77
20-05-002-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-002-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-002-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-002-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-002-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-002-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-002-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-002-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-002-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-002-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-003-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-003-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-003-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-003-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-003-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-003-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-003-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-003-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-004-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-004-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-005-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-005-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-005-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-006-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-006-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-006-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-006-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-006-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-006-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-006-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-006-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-006-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-007-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-008-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-008-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-008-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-008-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-008-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-008-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
20-05-008-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-008-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-009-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-009-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-009-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-010-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-011-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-012-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-012-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-012-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-013-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-014-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-015-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-015-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-015-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-015-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-015-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-015-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-019-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-019-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-020-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-021-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-021-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-021-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-021-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-024-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-025-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-025-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-027-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-027-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-027-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-027-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-027-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-027-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-027-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-027-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-027-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-027-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-027-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-027-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-028-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-028-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-029-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-029-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-029-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-029-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-030-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-030-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-030-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-06-013-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-06-013-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-06-013-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-06-015-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-06-015-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-06-015-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-06-015-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-06-016-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-06-025-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-06-034-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-06-034-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-008-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-008-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-20-009-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-20-009-000-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-20-009-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-009-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-010-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-010-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-010-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-20-010-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-012-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-013-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-013-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-013-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-20-013-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-013-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-20-013-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-013-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-20-013-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-013-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-013-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-013-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-013-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-013-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-014-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-20-014-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-20-014-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-014-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-20-014-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-014-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-20-014-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-014-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-014-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-20-014-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-20-014-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-01-001-000-002	0.00	46.51	46.51	93.02	0.00	0.00	93.02
21-01-002-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-01-002-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-01-003-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-01-007-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-01-008-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-01-010-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-01-010-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-01-011-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-01-011-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-01-015-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-01-016-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-001-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-004-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-005-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-006-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-006-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-006-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-007-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-008-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-008-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-008-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-009-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-010-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-011-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-011-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-011-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-011-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-012-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-012-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-02-013-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-013-000-008	0.00	23.26	0.97	24.23	0.00	0.00	24.23
21-02-014-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-014-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-015-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-016-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-017-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-018-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-018-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-018-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-019-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-019-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-019-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-020-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
21-02-020-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-020-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-020-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-020-000-019	0.00	23.26	0.10	23.36	0.00	0.00	23.36
21-02-020-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-020-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-02-020-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-02-020-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-03-000-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-03-000-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-03-000-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-03-000-000-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-03-000-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
21-03-000-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-070	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-03-000-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-074	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-078	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-079	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-082	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-084	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-102	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-104	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-105	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-03-000-000-108	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-109	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-03-000-000-114	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-115	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-03-000-000-122	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-04-000-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-04-000-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-04-000-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-04-000-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-04-000-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-04-000-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-04-000-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-04-000-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-04-000-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-04-000-000-064	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-04-000-000-066	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-04-000-000-068	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-04-000-000-072	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-001-000-003	0.00	69.77	69.77	139.54	0.00	0.00	139.54
21-05-001-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-001-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-001-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-001-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-001-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-001-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
21-05-001-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-002-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-002-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-002-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-002-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-002-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-003-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-003-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-003-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-003-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-003-000-011	0.00	23.26	0.16	23.42	0.00	0.00	23.42
21-05-003-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-004-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-004-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-004-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-004-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-005-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-005-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-005-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-007-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-007-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-007-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-007-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-007-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-008-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-008-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-009-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-009-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-009-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-009-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-010-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-011-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-011-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-011-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-011-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-011-000-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-011-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-011-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-011-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
21-05-011-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-011-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-011-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-011-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-012-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-013-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-013-000-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-015-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-017-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-018-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-019-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-019-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-019-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-019-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-020-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-020-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-020-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-020-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-020-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-020-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-020-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-021-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-022-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-022-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-022-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-023-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-023-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-025-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
21-05-025-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-025-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-027-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-027-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-027-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-027-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-028-000-006	0.00	348.84	0.00	348.84	0.00	0.00	348.84
21-05-029-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-029-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-029-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-029-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-029-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-029-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-030-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-030-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-030-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-030-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-030-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-030-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-030-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-030-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-031-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-035-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-035-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-035-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-036-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-037-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-037-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-05-037-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-038-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-038-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-038-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-038-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-038-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-038-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-038-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-039-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-039-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-039-000-015	0.00	162.79	0.00	162.79	0.00	0.00	162.79
21-05-039-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-039-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-05-040-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-06-000-000-004	0.00	69.77	0.00	69.77	0.00	0.00	69.77
21-06-000-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-06-000-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-06-000-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-06-000-000-010	0.00	46.51	46.51	93.02	0.00	0.00	93.02
21-06-000-000-014	0.00	69.77	69.77	139.54	0.00	0.00	139.54
21-06-000-000-015	0.00	46.51	46.51	93.02	0.00	0.00	93.02
21-06-000-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-06-000-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-06-000-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-06-000-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-06-000-000-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-06-000-000-040	0.00	372.10	0.00	372.10	0.00	0.00	372.10
21-06-000-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-07-000-000-002	0.00	4,209.34	4,209.33	8,418.67	0.00	0.00	8,418.67
21-07-000-000-005	0.00	209.31	209.30	418.61	0.00	0.00	418.61
21-07-000-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-07-000-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-07-000-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-07-000-000-016	0.00	930.24	0.00	930.24	0.00	0.00	930.24
21-07-000-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-07-000-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-07-000-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-07-000-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-07-000-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-07-000-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-07-000-000-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-001-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-08-001-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-001-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-08-001-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-001-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-001-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-08-001-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-002-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-002-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-002-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-003-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-08-003-000-005	0.00	1,558.15	0.00	1,558.15	0.00	0.00	1,558.15
21-08-004-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-004-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-08-004-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-004-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-004-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-004-000-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-08-005-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-006-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-006-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-006-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-009-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-009-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-010-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-010-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-010-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-011-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-011-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-08-011-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-09-000-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-09-000-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-09-000-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-10-000-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-11-000-000-002	0.00	488.38	488.37	976.75	0.00	0.00	976.75
21-11-000-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-11-000-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-11-000-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-11-000-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-11-000-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-11-000-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-11-000-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-11-000-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-11-000-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-12-000-000-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-12-000-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-12-000-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-071	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-075	0.00	23.26	0.00	23.26	0.00	0.00	23.26



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
21-12-000-000-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-077	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-081	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-083	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-085	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-086	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-087	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-090	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-091	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-095	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-096	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-097	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-099	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-100	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-101	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-103	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-12-000-000-109	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-13-000-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-13-000-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-13-000-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-13-000-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-14-000-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-14-000-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
21-15-000-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-15-000-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-15-000-000-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-15-000-000-045	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-15-000-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-068	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-15-000-000-069	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-16-000-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-001-000-003	0.00	232.56	0.00	232.56	0.00	0.00	232.56

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-001-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-001-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-002-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-003-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-004-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-005-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-007-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-007-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-007-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-007-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-007-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-007-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-007-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-007-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-008-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-009-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-009-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-009-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-010-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-010-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-010-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-010-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-010-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-010-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
21-17-010-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-010-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-010-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-010-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-010-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-010-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-011-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-012-000-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-012-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-012-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-013-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-013-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-014-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-014-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-014-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-014-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-015-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-015-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-015-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-015-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-015-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-016-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-016-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-016-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-016-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-017-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-018-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-018-000-019	0.00	23.26	0.86	24.12	0.00	0.00	24.12
21-17-020-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-020-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-020-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-020-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-020-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-020-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-020-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-020-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-020-000-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-020-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-020-000-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-020-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-021-000-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-021-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-022-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-022-000-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-023-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-023-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-023-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-023-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-023-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-023-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-023-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-024-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
21-17-024-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10112 - LC Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-024-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
	<b>0.00</b>	<b>837,832.54</b>	<b>190,586.00</b>	<b>1,028,418.54</b>	<b>0.00</b>	<b>-46.51</b>	<b>1,028,372.03</b>

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

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
09-00-074-101-025	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
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
09-00-074-102-022	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
09-00-074-102-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-074-103-023	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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	0.00	39.66	0.00	0.00	39.66
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
09-00-074-104-016	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



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
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
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	39.66	79.32	0.00	0.00	79.32
09-00-075-101-078	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 # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
09-00-075-102-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
09-00-075-102-027	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-075-102-055	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-103-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-075-103-042	0.00	39.66	6.00	45.66	0.00	0.00	45.66
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-075-104-068	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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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	0.00	436.24	0.00	0.00	436.24
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
09-00-075-107-002	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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
09-00-075-109-019	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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	0.00	39.66	0.00	0.00	39.66
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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	39.66	79.32	0.00	0.00	79.32
09-00-076-101-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-015	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-101-016	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-101-031	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
09-00-076-101-048	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
09-00-076-101-053	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
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	39.66	79.32	0.00	0.00	79.32
09-00-076-102-010	0.00	79.32	79.31	158.63	0.00	0.00	158.63
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
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
09-00-076-103-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
09-00-076-103-021	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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
09-00-076-103-035	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-036	0.00	79.32	79.31	158.63	0.00	0.00	158.63
09-00-076-103-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-038	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-076-103-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-076-103-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
09-00-076-103-063	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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	0.00	39.66	0.00	0.00	39.66
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-076-103-088	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
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
09-00-076-104-045	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
09-00-077-101-024	0.00	515.55	0.00	515.55	0.00	0.00	515.55
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	317.26	0.00	0.00	317.26
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
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	0.00	951.78	0.00	0.00	951.78
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	0.00	39.66	0.00	0.00	39.66
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
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
09-00-083-101-064	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
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
09-00-083-101-078	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-079	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-101-080	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 # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	39.66	79.32	0.00	0.00	79.32
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
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
09-00-083-105-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-083-105-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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	39.66	79.32	0.00	0.00	79.32



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-084-101-061	0.00	396.58	0.00	396.58	0.00	0.00	396.58
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
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
09-00-084-101-097	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
09-00-084-103-003	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	39.66	79.32	0.00	0.00	79.32
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
09-00-084-104-004	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
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-084-105-033	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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	39.66	79.32	0.00	0.00	79.32
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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	39.66	79.32	0.00	0.00	79.32
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
09-00-084-105-084	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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	39.66	79.32	0.00	0.00	79.32
09-00-084-107-009	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	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 # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-084-107-035	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
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
09-00-084-109-023	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 # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-109-027	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	0.00	39.66	0.00	0.00	39.66
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	39.66	79.32	0.00	0.00	79.32
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



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-084-110-038	0.00	39.66	35.06	74.72	0.00	0.00	74.72
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	39.66	79.32	0.00	0.00	79.32
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
09-00-085-101-006	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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
09-00-085-101-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-101-029	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
09-00-085-101-038	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
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
09-00-085-101-060	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	39.66	79.32	0.00	0.00	79.32
09-00-085-102-008	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
09-00-085-102-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
09-00-085-102-025	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
09-00-085-102-033	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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-103-005	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
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
09-00-085-103-030	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
09-00-085-103-036	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-104-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-085-104-014	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
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	0.00	39.66	0.00	0.00	39.66
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	0.00	39.66	0.00	0.00	39.66
09-00-085-104-031	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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	0.00	39.66	0.00	0.00	39.66
09-00-085-105-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-105-006	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
09-00-085-105-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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	0.00	39.66	0.00	0.00	39.66
09-00-085-105-023	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-024	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
09-00-085-105-040	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-105-041	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
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
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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
09-00-085-108-010	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	0.00	39.66	0.00	0.00	39.66
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



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	39.66	79.32	0.00	0.00	79.32
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
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
09-00-085-108-093	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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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	39.66	79.32	0.00	0.00	79.32
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	0.00	39.66	0.00	0.00	39.66
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
09-00-085-109-040	0.00	39.66	39.66	79.32	0.00	0.00	79.32

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-085-112-009	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	0.00	39.66	0.00	0.00	39.66
09-00-085-112-013	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-112-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
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	198.29	396.58	0.00	0.00	396.58
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	79.32	0.00	0.00	79.32
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
09-00-085-112-104	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-001	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-085-113-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
09-00-085-113-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
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
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-086-102-049	0.00	118.98	0.00	118.98	0.00	0.00	118.98
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
09-00-086-102-117	0.00	198.29	198.29	396.58	0.00	0.00	396.58
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
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
09-00-086-103-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-086-103-036	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	39.66	79.32	0.00	0.00	79.32
09-00-086-104-007	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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	0.00	39.66	0.00	0.00	39.66
09-00-086-105-003	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-105-005	0.00	79.32	0.00	79.32	0.00	0.00	79.32
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	0.00	39.66	0.00	0.00	39.66
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-105-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
09-00-086-105-017	0.00	158.63	0.00	158.63	0.00	0.00	158.63
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	0.00	39.66	0.00	0.00	39.66
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
09-00-086-105-035	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
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	0.00	277.61	0.00	0.00	277.61
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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
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	0.00	39.66	0.00	0.00	39.66
09-00-086-106-024	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
09-00-086-106-039	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
09-00-086-107-017	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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	0.00	39.66	0.00	0.00	39.66
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
09-00-086-109-009	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
09-00-086-109-018	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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
09-00-086-109-039	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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	39.66	79.32	0.00	0.00	79.32
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-110-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-110-012	0.00	79.32	0.00	79.32	0.00	0.00	79.32
09-00-086-110-013	0.00	39.66	39.66	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	0.00	39.66	0.00	0.00	39.66
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	39.66	79.32	0.00	0.00	79.32
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
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
09-00-086-110-050	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	0.48	40.14	0.00	0.00	40.14
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	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 # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
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
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	0.00	39.66	0.00	0.00	39.66
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-086-112-025	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
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	39.66	79.32	0.00	0.00	79.32
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
09-00-086-711-002	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
09-00-086-711-008	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-009	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-010	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-086-711-011	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
09-00-086-711-020	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-021	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-086-711-022	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
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	39.66	79.32	0.00	0.00	79.32
09-00-086-711-035	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-087-101-016	0.00	79.32	0.00	79.32	0.00	0.00	79.32
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
09-00-087-101-021	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
09-00-087-101-025	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-087-101-049	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
09-00-087-102-010	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-087-102-011	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
09-00-087-102-019	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
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	0.00	39.66	0.00	0.00	39.66
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-087-104-015	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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	0.00	39.66	0.00	0.00	39.66
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
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
09-00-087-105-006	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	0.00	39.66	0.00	0.00	39.66
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-105-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-105-015	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	0.00	39.66	0.00	0.00	39.66
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	0.67	40.33	0.00	0.00	40.33
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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	39.66	79.32	0.00	0.00	79.32
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	39.66	79.32	0.00	0.00	79.32
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
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
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	0.00	39.66	0.00	0.00	39.66
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	39.66	79.32	0.00	0.00	79.32
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.00	39.66	0.00	0.00	39.66
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
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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	39.66	79.32	0.00	0.00	79.32
09-00-088-104-006	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
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
09-00-088-104-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-104-014	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	39.66	79.32	0.00	0.00	79.32
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
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
09-00-088-105-026	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-028	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-088-105-029	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
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
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
09-00-094-101-009	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
09-00-094-102-018	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
09-00-094-102-027	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-095-101-012	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-095-101-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
09-00-095-102-005	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-095-102-009	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
09-00-095-102-022	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
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	39.66	79.32	0.00	0.00	79.32
09-00-095-103-008	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
09-00-095-103-039	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
09-00-095-103-044	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
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	0.00	39.66	0.00	0.00	39.66
09-00-095-103-063	0.00	39.66	1.90	41.56	0.00	0.00	41.56
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-103-070	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	0.00	39.66	0.00	0.00	39.66
09-00-095-103-080	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
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
09-00-095-104-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-095-106-039	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
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	39.66	79.32	0.00	0.00	79.32
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	39.66	79.32	0.00	0.00	79.32

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-107-042	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
09-00-095-108-020	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
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-101-015	0.00	118.98	0.05	119.03	0.00	0.00	119.03
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	0.00	277.61	0.00	0.00	277.61
09-00-096-102-013	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-102-014	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
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
09-00-096-102-034	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
09-00-096-103-004	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-103-012	0.00	356.92	0.00	356.92	0.00	0.00	356.92
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-096-104-011	0.00	475.89	0.00	475.89	0.00	0.00	475.89
09-00-096-104-012	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
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
09-00-096-104-026	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	39.66	79.32	0.00	0.00	79.32

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-096-105-009	0.00	158.63	0.00	158.63	0.00	0.00	158.63
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	39.66	79.32	0.00	0.00	79.32
09-00-096-106-001	0.00	79.32	0.00	79.32	0.00	0.00	79.32
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
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-107-003	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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	0.00	39.66	0.00	0.00	39.66
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	0.00	39.66	0.00	0.00	39.66
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	0.00	39.66	0.00	0.00	39.66
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	39.66	79.32	0.00	0.00	79.32
09-00-096-109-022	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-109-023	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-096-110-003	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-110-006	0.00	39.66	0.00	39.66	0.00	0.00	39.66
09-00-096-110-008	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	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
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



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10113 - Oberlin City Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
09-00-096-111-044	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
09-00-096-112-008	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
09-00-096-113-009	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	0.00	39.66	0.00	0.00	39.66
09-00-096-113-025	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
09-00-096-113-034	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
09-00-096-113-038	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
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
09-00-096-113-071	0.00	39.66	0.00	39.66	0.00	0.00	39.66

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	0.00	39.66	0.00	0.00	39.66
09-00-096-113-093	0.00	39.66	0.00	39.66	0.00	0.00	39.66
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
09-00-105-000-012	0.00	1,269.05	0.00	1,269.05	0.00	0.00	1,269.05
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
14-00-006-000-011	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 # 10113 - Oberlin City Storm Water Billing 23TY**

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	0.00	39.66	0.00	0.00	39.66
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	0.00	39.66	0.00	0.00	39.66
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 # 10113 - Oberlin City Storm Water Billing 23TY**

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	0.00	39.66	0.00	0.00	39.66
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 # 10113 - Oberlin City Storm Water Billing 23TY**

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
14-00-006-703-011	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
14-00-007-000-014	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
14-00-007-000-021	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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

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	0.00	39.66	0.00	0.00	39.66
14-00-007-000-032	0.00	39.66	39.66	79.32	0.00	0.00	79.32
14-00-007-000-033	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-034	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-037	0.00	39.66	0.00	39.66	0.00	0.00	39.66
14-00-007-000-038	0.00	39.66	39.66	79.32	0.00	0.00	79.32
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
14-00-013-000-019	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	0.27	39.93	0.00	0.00	39.93
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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10113 - Oberlin City Storm Water Billing 23TY**

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
14-00-015-000-016	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
14-00-016-000-018	0.00	317.26	317.26	634.52	0.00	0.00	634.52
14-00-026-000-002	0.00	515.55	515.55	1,031.10	0.00	0.00	1,031.10
	<b>0.00</b>	<b>183,381.86</b>	<b>15,511.42</b>	<b>198,893.28</b>	<b>0.00</b>	<b>0.00</b>	<b>198,893.28</b>

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-009-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-009-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-015	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-009-000-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-009-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-009-000-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-027	0.00	46.51	46.51	93.02	0.00	0.00	93.02
05-00-009-000-034	0.00	302.33	302.33	604.66	0.00	0.00	604.66
05-00-009-000-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-009-000-094	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-021	0.00	93.03	93.02	186.05	0.00	0.00	186.05
05-00-010-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-010-101-027	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-010-101-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-032	0.00	46.51	0.00	46.51	0.00	0.00	46.51
05-00-010-101-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-045	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-010-101-046	0.00	209.31	0.00	209.31	0.00	0.00	209.31
05-00-010-101-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-101-049	0.00	744.19	0.00	744.19	0.00	0.00	744.19
05-00-010-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-007	0.00	116.28	116.28	232.56	0.00	0.00	232.56
05-00-010-102-008	0.00	209.31	209.30	418.61	0.00	0.00	418.61
05-00-010-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-010-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-010-102-025	0.00	162.79	162.79	325.58	0.00	0.00	325.58
05-00-010-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-039	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-010-102-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-056	0.00	46.51	46.51	93.02	0.00	0.00	93.02
05-00-010-102-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-010-102-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-010-102-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-002	0.00	93.03	93.02	186.05	0.00	0.00	186.05
05-00-011-101-009	0.00	46.51	46.51	93.02	0.00	0.00	93.02
05-00-011-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-021	0.00	46.51	0.00	46.51	0.00	0.00	46.51

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-101-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-028	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-011-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-101-042	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-011-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-102-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-011-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-001	0.00	69.77	0.00	69.77	0.00	0.00	69.77
05-00-011-103-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-011-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-103-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-103-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-011-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-104-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-104-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-011-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-011-105-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-011-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-027	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-011-105-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-011-105-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-058	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-011-105-061	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-062	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-011-105-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-105-067	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-011-600-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-101-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-012-101-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-043	0.00	255.82	255.81	511.63	0.00	0.00	511.63
05-00-012-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-101-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-012-102-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-103-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-104-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-012-104-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-104-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-105-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-105-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-012-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-012-105-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-101-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-102-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-102-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-013-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-013-103-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-013-103-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-029-000-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-030-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-030-000-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-030-000-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-101-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-102-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-102-010	0.00	186.05	186.05	372.10	0.00	0.00	372.10
05-00-091-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-102-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-104-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-104-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-105-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-105-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-106-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-106-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-106-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-091-106-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-107-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-010	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-107-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-107-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-107-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-091-108-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-108-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-108-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-108-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-108-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-091-109-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
05-00-091-109-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-001-102-019	0.00	69.77	69.77	139.54	0.00	0.00	139.54
09-00-001-102-020	0.00	93.03	0.00	93.03	0.00	0.00	93.03
09-00-001-102-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-001-102-036	0.00	23.26	0.58	23.84	0.00	0.00	23.84
09-00-001-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-001-102-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-001-102-060	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-001-102-075	0.00	209.31	209.30	418.61	0.00	0.00	418.61
09-00-003-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-003-101-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-054	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-055	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-003-101-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-003-101-060	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-003-101-065	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-070	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-072	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-076	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-101-077	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-003-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-105-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-105-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-105-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-105-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-105-011	0.00	372.10	0.00	372.10	0.00	0.00	372.10
09-00-003-105-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-105-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-003-105-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-105-020	0.00	23.26	0.29	23.55	0.00	0.00	23.55
09-00-003-105-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-003-105-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-004-101-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-057	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-059	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-060	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-062	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-101-063	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-035	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-004-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-047	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-004-102-048	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-004-102-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-053	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-004-102-055	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-101-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-013-101-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-013-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-013-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-013-102-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-013-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-028	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-032	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-038	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-047	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-013-102-058	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-014-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-040	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-042	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-014-101-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-050	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-052	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-056	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-101-063	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-014-101-064	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-014-102-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-014-102-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-014-102-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-026	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-030	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-014-102-031	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-036	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-014-102-037	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-101-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10114 - S Amherst Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-023-102-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-023-102-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-023-102-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-024-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-025	0.00	23.26	0.00	23.26	0.00	0.00	23.26
09-00-024-000-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26
	<b>0.00</b>	<b>17,770.07</b>	<b>3,395.82</b>	<b>21,165.89</b>	<b>0.00</b>	<b>0.00</b>	<b>21,165.89</b>

**Project # 10115 - Kipton Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-005-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-005-000-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-005-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10115 - Kipton Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-006-000-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-006-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-101-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-102-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-102-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-102-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-015-102-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-103-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-015-103-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-103-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-104-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-104-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-104-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-015-104-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-015-105-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-101-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-101-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-016-101-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-101-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-101-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-101-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10115 - Kipton Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-016-101-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-101-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-101-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-101-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-101-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-016-101-045	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-102-015	0.00	46.51	46.51	93.02	0.00	0.00	93.02
13-11-016-103-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-103-010	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-104-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-104-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-105-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-105-014	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-105-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-105-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-105-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-105-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-106-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-016-106-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10115 - Kipton Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-016-106-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-107-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-107-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-107-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-107-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-107-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-107-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-107-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-107-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-016-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-108-003	0.00	69.77	69.77	139.54	0.00	0.00	139.54
13-11-016-108-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-108-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-016-108-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-108-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-016-108-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-108-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-108-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-108-023	0.00	46.51	0.00	46.51	0.00	0.00	46.51
13-11-016-109-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-016-109-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-016-109-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-016-109-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10115 - Kipton Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-016-109-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-010	0.00	116.28	0.00	116.28	0.00	0.00	116.28
13-11-016-109-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-021	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-033	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-043	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-048	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-049	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-109-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-016-110-002	0.00	209.31	209.30	418.61	0.00	0.00	418.61
13-11-016-110-012	0.00	441.87	0.00	441.87	0.00	0.00	441.87
13-11-017-000-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-017-000-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-025-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-025-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
13-11-025-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-025-000-018	0.00	139.54	139.53	279.07	0.00	0.00	279.07
13-11-025-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-11-026-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10115 - Kipton Vllg Storm Water Billing 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-026-000-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
	<b>0.00</b>	<b>3,326.01</b>	<b>790.61</b>	<b>4,116.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,116.62</b>

**Project # 10116 - Rochester Vllg Storm Water Fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-016-101-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-016-101-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-016-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-016-102-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-016-102-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-017-101-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-017-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-017-102-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-017-103-030	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-017-104-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-017-104-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-017-104-026	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-017-105-008	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-017-105-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-017-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-018-000-012	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-018-000-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-102-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-102-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-102-014	0.00	93.03	0.00	93.03	0.00	0.00	93.03
20-05-022-102-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10116 - Rochester Vllg Storm Water Fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-022-102-019	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-022-102-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-022-102-027	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-102-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-022-102-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-022-102-041	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-102-044	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-102-048	0.00	209.31	0.00	209.31	0.00	0.00	209.31
20-05-022-103-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-103-018	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-105-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-105-003	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-022-105-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-022-105-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-022-106-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-106-003	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-106-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-022-106-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-101-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-023-101-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-101-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-023-101-023	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-101-026	0.00	23.26	3.05	26.31	0.00	0.00	26.31
20-05-023-101-029	0.00	23.26	0.00	23.26	0.00	0.00	23.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 10116 - Rochester Vllg Storm Water Fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-023-101-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-023-101-034	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-101-039	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-101-051	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-102-001	0.00	46.51	0.00	46.51	0.00	0.00	46.51
20-05-023-102-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-103-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-103-005	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-103-006	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-104-007	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-104-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-023-105-013	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-105-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-105-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-105-030	0.00	46.51	46.51	93.02	0.00	0.00	93.02
20-05-023-106-002	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-106-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-106-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-108-001	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-108-006	0.00	46.51	46.51	93.02	0.00	0.00	93.02
20-05-023-108-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-023-109-015	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-109-016	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-023-109-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-024-000-006	0.00	23.26	0.49	23.75	0.00	0.00	23.75



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 10116 - Rochester Vllg Storm Water Fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-024-000-011	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-024-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-024-000-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-024-000-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-05-024-000-019	0.00	23.26	0.00	23.26	0.00	0.00	23.26
20-05-024-000-024	0.00	23.26	0.00	23.26	0.00	0.00	23.26
	<b>0.00</b>	<b>2,116.59</b>	<b>538.31</b>	<b>2,654.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,654.90</b>

**Project # 11002 - SAN SEWER IMPRVMT 102 #13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-108-013	1,255.49	0.00	0.00	1,255.49	0.00	0.00	1,255.49
03-00-102-108-014	340.87	0.00	0.00	340.87	0.00	0.00	340.87
03-00-102-108-015	503.08	0.00	0.00	503.08	0.00	0.00	503.08
03-00-102-108-016	503.08	0.00	0.00	503.08	0.00	0.00	503.08
03-00-102-108-017	340.87	0.00	0.00	340.87	0.00	0.00	340.87
03-00-103-111-028	251.16	0.00	0.00	251.16	0.00	0.00	251.16
03-00-103-121-019	277.11	0.00	0.00	277.11	0.00	0.00	277.11
03-00-103-122-034	7.93	0.00	0.00	7.93	0.00	0.00	7.93
03-00-108-112-064	11.05	0.00	0.00	11.05	0.00	0.00	11.05
	<b>3,490.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490.64</b>

**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	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-083	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-084	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-085	0.00	77.10	0.00	77.10	0.00	0.00	77.10

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs\***

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-003-000-086	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-087	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-088	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-089	76.00	77.10	0.00	153.10	0.00	0.00	153.10
12-00-003-000-090	0.00	77.10	77.10	154.20	0.00	0.00	154.20
12-00-003-000-091	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-092	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-093	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-094	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-095	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-096	0.00	77.10	10.00	87.10	0.00	0.00	87.10
12-00-003-000-097	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-098	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-099	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-100	0.00	77.10	77.10	154.20	0.00	0.00	154.20
12-00-003-000-101	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-102	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-103	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-104	0.00	77.10	77.10	154.20	0.00	0.00	154.20
12-00-003-000-105	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-106	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-107	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-108	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-109	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-110	0.00	77.10	0.00	77.10	0.00	0.00	77.10

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs\***

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-003-000-111	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-112	0.00	77.10	77.10	154.20	0.00	0.00	154.20
12-00-003-000-113	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-114	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-116	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-117	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-118	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-119	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-120	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-121	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-122	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-123	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-124	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-125	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-126	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-127	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-128	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-129	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-130	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-131	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-132	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-133	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-134	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-135	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-136	0.00	77.10	0.00	77.10	0.00	0.00	77.10

**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
12-00-003-000-137	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-138	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-139	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-140	0.00	77.10	0.00	77.10	0.00	0.00	77.10
12-00-003-000-148	0.00	77.10	0.00	77.10	0.00	0.00	77.10
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs\***

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-003-000-170	0.00	133.73	0.00	133.73	0.00	0.00	133.73
12-00-004-000-047	0.00	228.80	0.00	228.80	0.00	0.00	228.80
12-00-004-000-048	0.00	228.80	0.00	228.80	0.00	0.00	228.80
12-00-004-000-049	0.00	228.80	0.00	228.80	0.00	0.00	228.80
12-00-004-000-050	0.00	228.80	0.00	228.80	0.00	0.00	228.80
12-00-004-000-051	0.00	228.80	0.00	228.80	0.00	0.00	228.80
12-00-004-000-052	0.00	228.80	0.00	228.80	0.00	0.00	228.80
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\***

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
12-00-004-000-133	78.68	0.00	0.00	78.68	0.00	0.00	78.68
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
12-00-004-000-136	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-137	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-138	0.00	71.53	0.00	71.53	0.00	0.00	71.53
12-00-004-000-139	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	0.00	191.03	0.00	191.03	0.00	0.00	191.03
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
12-00-022-000-049	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	191.02	382.05	0.00	0.00	382.05
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs\***

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-022-000-056	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-057	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-058	0.00	191.03	0.00	191.03	0.00	0.00	191.03
12-00-022-000-059	0.00	191.03	0.00	191.03	0.00	0.00	191.03
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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs\***

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-022-000-085	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-086	0.00	213.58	0.00	213.58	0.00	0.00	213.58
12-00-022-000-087	0.00	213.58	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
12-00-023-000-082	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-083	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-084	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-085	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-086	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-087	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-088	0.00	129.65	129.64	259.29	0.00	0.00	259.29
12-00-023-000-089	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-090	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-091	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-092	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-093	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-094	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-095	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-096	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-097	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-098	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-102	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-103	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-107	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-108	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-109	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-110	0.00	129.65	0.00	129.65	0.00	0.00	129.65
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
12-00-023-000-113	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-114	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-115	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-116	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-117	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-118	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-119	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-120	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-121	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-122	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-124	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-125	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-126	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-127	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-128	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-129	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-130	0.00	129.65	0.00	129.65	0.00	0.00	129.65
12-00-023-000-132	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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
12-00-023-000-143	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-144	138.85	126.24	0.00	265.09	0.00	0.00	265.09
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

## 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
12-00-023-000-168	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-169	0.00	126.24	0.00	126.24	0.00	0.00	126.24
12-00-023-000-170	0.00	126.24	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	79,997.71	0.00	0.00	79,997.71	0.00	0.00	79,997.71
12-00-039-000-089	45,915.92	0.00	0.00	45,915.92	0.00	0.00	45,915.92
	<b>126,207.16</b>	<b>49,451.23</b>	<b>1,237.98</b>	<b>176,896.37</b>	<b>0.00</b>	<b>0.00</b>	<b>176,896.37</b>

**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
	<b>0.00</b>	<b>10,393.43</b>	<b>0.00</b>	<b>10,393.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,393.43</b>

**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	0.00	0.00	0.00	0.00	0.00	0.00
11-00-006-000-014	475.72	127.50	0.00	603.22	0.00	0.00	603.22
11-00-006-000-036	111.08	91.80	0.00	202.88	0.00	0.00	202.88
11-00-008-000-063	0.00	163.20	0.00	163.20	0.00	0.00	163.20
11-00-010-000-058	0.00	168.30	0.00	168.30	0.00	0.00	168.30
11-00-013-000-021	0.00	199.41	0.00	199.41	0.00	0.00	199.41

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-027-000-009	0.00	109.65	0.00	109.65	0.00	0.00	109.65
11-00-034-000-004	121.89	121.89	0.00	243.78	0.00	0.00	243.78
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
	<b>708.69</b>	<b>1,543.78</b>	<b>113.47</b>	<b>2,365.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,365.94</b>

**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	203.16	0.00	0.00	203.16	0.00	0.00	203.16
	<b>203.16</b>	<b>0.00</b>	<b>0.00</b>	<b>203.16</b>	<b>0.00</b>	<b>0.00</b>	<b>203.16</b>

**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
	<b>0.00</b>	<b>203.17</b>	<b>203.16</b>	<b>406.33</b>	<b>0.00</b>	<b>0.00</b>	<b>406.33</b>

**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
	<b>0.00</b>	<b>203.17</b>	<b>0.00</b>	<b>203.17</b>	<b>0.00</b>	<b>0.00</b>	<b>203.17</b>

**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

**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
10-00-015-116-027	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-035	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-074	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-015-116-083	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-011	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-016-000-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-027	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-016-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-066	0.00	259.54	0.00	259.54	0.00	0.00	259.54
10-00-016-000-111	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-113	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-117	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-119	0.00	203.17	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
10-00-017-000-030	959.11	0.00	0.00	959.11	0.00	0.00	959.11
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	0.00	0.00	223.48	0.00	0.00	223.48

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-018-102-031	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-034	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-018-102-036	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-018-102-037	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-051	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-055	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-018-102-064	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-023-102-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-023-102-034	0.00	203.17	203.16	406.33	0.00	0.00	406.33
10-00-023-102-071	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-024-000-053	0.00	203.17	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



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-169	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	203.16	203.17	0.00	406.33	0.00	0.00	406.33
10-00-024-000-221	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-004	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-024	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-045	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-101-046	0.00	203.17	60.82	263.99	0.00	0.00	263.99
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
11-00-005-000-009	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-005-000-012	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	0.14	203.31	0.00	0.00	203.31
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	223.48	0.00	0.00	223.48	0.00	0.00	223.48
11-00-007-000-046	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-070	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-007-000-077	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-008-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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

**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
11-00-009-102-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-023	0.00	203.17	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	203.17	0.00	426.65	0.00	0.00	426.65
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

**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
11-00-009-102-063	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	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-009-103-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-020	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-025	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-103-026	426.65	203.17	0.00	629.82	0.00	0.00	629.82
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
11-00-013-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-013-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-013-000-021	0.00	88.05	0.00	88.05	0.00	0.00	88.05
11-00-013-000-024	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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	223.48	203.17	0.00	426.65	0.00	0.00	426.65
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
11-00-015-000-015	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
11-00-016-000-043	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-044	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-051	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-016-000-053	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-017-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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

**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
11-00-025-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-025-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-011	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	0.00	0.00	0.00	0.00	0.00	0.00
11-00-026-000-023	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-026-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-014	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-027-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-037	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-027-000-042	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-005	0.00	203.17	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	203.16	406.33	0.00	0.00	406.33
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	245.83	0.00	0.00	245.83	0.00	0.00	245.83
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-028-000-032	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-028-000-045	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-065	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-028-000-070	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-007	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-008	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-014	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-029-000-017	223.48	0.00	0.00	223.48	0.00	0.00	223.48
11-00-029-000-019	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-029-000-039	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-030-000-016	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-030-000-046	227.21	0.00	0.00	227.21	0.00	0.00	227.21
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	203.16	203.17	0.00	406.33	0.00	0.00	406.33
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-034-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-034-000-051	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-034-000-054	0.00	1,625.31	1,422.15	3,047.46	0.00	0.00	3,047.46
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	469.32	0.00	0.00	469.32	0.00	0.00	469.32
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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-047-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-013	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-017	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-047-000-021	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-047-000-029	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-048-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-030	227.21	0.00	0.00	227.21	0.00	0.00	227.21
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
11-00-051-000-096	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-051-000-102	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-105	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-106	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-051-000-107	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-052-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-052-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-054-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-005	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-055-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-025	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-029	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-038	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-047	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-055-000-053	0.00	203.17	203.16	406.33	0.00	-406.33	0.00
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

**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
11-00-057-000-048	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-054	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-056	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-062	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-057-000-071	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-026	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-058-000-030	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-058-000-037	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	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-065-000-035	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	200.90	203.17	0.00	404.07	0.00	0.00	404.07
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

**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
11-00-075-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-002	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-003	0.00	203.17	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
11-00-076-000-021	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-076-000-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-033	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-050	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-076-000-053	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-077-000-005	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-077-000-006	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-077-000-017	469.32	203.17	0.00	672.49	0.00	0.00	672.49
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	110.88	0.00	110.88	0.00	0.00	110.88
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-078-000-012	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-015	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-078-000-031	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	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-079-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-079-000-072	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-082-000-014	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-082-000-120	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-005	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-006	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-009	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-083-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
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	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-084-000-017	0.00	203.17	0.00	203.17	0.00	0.00	203.17

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
	<b>5,196.23</b>	<b>80,467.37</b>	<b>9,203.19</b>	<b>94,866.79</b>	<b>0.00</b>	<b>-406.33</b>	<b>94,460.46</b>

**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	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-025-102-010	227.21	0.00	0.00	227.21	0.00	0.00	227.21
11-00-005-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-000-059	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-005-701-001	0.00	82.56	0.00	82.56	0.00	0.00	82.56
11-00-005-701-003	0.00	41.28	41.28	82.56	0.00	0.00	82.56
11-00-005-701-004	0.00	82.56	0.00	82.56	0.00	0.00	82.56
11-00-005-701-006	0.00	82.56	0.00	82.56	0.00	0.00	82.56
11-00-007-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-102-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-011	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-009-103-016	203.16	203.17	0.00	406.33	0.00	0.00	406.33
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
11-00-013-000-010	1,201.73	203.17	0.00	1,404.90	0.00	0.00	1,404.90
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	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-065-000-027	0.00	203.17	0.00	203.17	0.00	0.00	203.17

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-065-000-030	478.71	207.24	0.00	685.95	0.00	0.00	685.95
11-00-066-000-028	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-003	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-075-000-004	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-075-000-011	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
11-00-096-000-010	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	<b>2,334.29</b>	<b>7,955.59</b>	<b>751.33</b>	<b>11,041.21</b>	<b>0.00</b>	<b>0.00</b>	<b>11,041.21</b>

**Project # 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-115-022	0.00	203.17	0.00	203.17	0.00	0.00	203.17
10-00-016-000-012	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	272.54	272.55	0.00	545.09	0.00	0.00	545.09
10-00-024-000-211	270.51	0.00	0.00	270.51	0.00	0.00	270.51
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	909.64	243.80	0.00	1,153.44	0.00	0.00	1,153.44



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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	295.00	243.80	0.00	538.80	0.00	0.00	538.80
11-00-006-000-049	563.18	0.00	0.00	563.18	0.00	0.00	563.18
11-00-009-101-029	0.00	243.80	243.80	487.60	0.00	0.00	487.60
11-00-009-101-030	0.00	243.80	243.80	487.60	0.00	0.00	487.60
11-00-009-102-042	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-103-022	11.06	0.00	0.00	11.06	0.00	0.00	11.06
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
11-00-047-000-027	32.85	203.17	3.98	240.00	0.00	0.00	240.00
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	223.48	203.17	0.00	426.65	0.00	0.00	426.65

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-077-000-026	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-086-000-052	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-096-000-007	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-096-000-036	0.00	203.17	0.00	203.17	0.00	0.00	203.17
	<b>2,578.26</b>	<b>8,216.41</b>	<b>938.54</b>	<b>11,733.21</b>	<b>0.00</b>	<b>0.00</b>	<b>11,733.21</b>

**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
11-00-007-000-078	223.48	203.17	0.00	426.65	0.00	0.00	426.65
11-00-011-000-002	437.98	0.00	0.00	437.98	0.00	0.00	437.98
11-00-013-000-018	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-048-000-032	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-067-000-030	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
11-00-085-000-071	426.65	203.17	0.00	629.82	0.00	0.00	629.82
	<b>1,088.11</b>	<b>2,803.74</b>	<b>203.16</b>	<b>4,095.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,095.01</b>

**Project # 11174 - LORCO Tap Fee, 19yrs, 16TY-34TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-064	0.00	325.07	0.05	325.12	0.00	0.00	325.12

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11174 - LORCO Tap Fee, 19yrs, 16TY-34TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-017-000-033	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-010-000-034	0.00	203.17	0.00	203.17	0.00	0.00	203.17
11-00-025-000-037	227.95	0.00	0.00	227.95	0.00	0.00	227.95
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
	<b>227.95</b>	<b>1,381.55</b>	<b>0.05</b>	<b>1,609.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.55</b>

**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	0.00	556.94	0.00	0.00	556.94
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	292.31	0.00	0.00	292.31	0.00	0.00	292.31

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 11175 - LORCO Tap Fee, 20yrs, 16TY-35TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-010-000-002	0.00	325.07	325.06	650.13	0.00	0.00	650.13
	<b>292.31</b>	<b>7,062.69</b>	<b>882.00</b>	<b>8,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,237.00</b>

**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	214.07	0.00	214.07	0.00	0.00	214.07
	<b>0.00</b>	<b>214.07</b>	<b>0.00</b>	<b>214.07</b>	<b>0.00</b>	<b>0.00</b>	<b>214.07</b>

**Project # 11177 - LORCO Tap Fee, 20 yrs, 18TY-37TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-183	0.00	325.07	0.00	325.07	0.00	0.00	325.07
11-00-008-000-023	0.00	325.07	325.06	650.13	0.00	0.00	650.13
11-00-086-000-033	0.00	325.07	0.00	325.07	0.00	0.00	325.07
12-00-099-000-007	0.00	325.07	0.00	325.07	0.00	0.00	325.07
	<b>0.00</b>	<b>1,300.28</b>	<b>325.06</b>	<b>1,625.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.34</b>

**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
	<b>0.00</b>	<b>93.34</b>	<b>0.00</b>	<b>93.34</b>	<b>0.00</b>	<b>0.00</b>	<b>93.34</b>

**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
	<b>0.00</b>	<b>93.08</b>	<b>0.00</b>	<b>93.08</b>	<b>0.00</b>	<b>0.00</b>	<b>93.08</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
	<b>0.00</b>	<b>92.45</b>	<b>0.00</b>	<b>92.45</b>	<b>0.00</b>	<b>0.00</b>	<b>92.45</b>

**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
	<b>0.00</b>	<b>127.50</b>	<b>0.00</b>	<b>127.50</b>	<b>0.00</b>	<b>0.00</b>	<b>127.50</b>

**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
	<b>0.00</b>	<b>92.55</b>	<b>0.00</b>	<b>92.55</b>	<b>0.00</b>	<b>0.00</b>	<b>92.55</b>

**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
	<b>0.00</b>	<b>606.94</b>	<b>0.00</b>	<b>606.94</b>	<b>0.00</b>	<b>0.00</b>	<b>606.94</b>

**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
	<b>0.00</b>	<b>92.39</b>	<b>0.00</b>	<b>92.39</b>	<b>0.00</b>	<b>0.00</b>	<b>92.39</b>

**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
	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	415.03	176.72	0.00	591.75	0.00	0.00	591.75
12-00-001-000-052	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-053	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-054	0.00	176.72	0.00	176.72	0.00	0.00	176.72
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	0.00	176.72	0.00	176.72	0.00	0.00	176.72
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	0.00	176.72	0.00	176.72	0.00	0.00	176.72
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	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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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	0.00	176.72	0.00	176.72	0.00	0.00	176.72
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	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-091	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-092	0.00	176.72	0.00	176.72	0.00	0.00	176.72
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

**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
12-00-001-000-103	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
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	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-114	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-115	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-116	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-117	0.00	176.72	176.71	353.43	0.00	0.00	353.43
12-00-001-000-118	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-119	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-120	408.21	176.72	0.00	584.93	0.00	0.00	584.93
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	0.00	176.72	0.00	176.72	0.00	0.00	176.72
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



**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
12-00-001-000-128	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-132	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-133	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-135	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-136	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-137	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-139	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-140	0.00	176.72	176.71	353.43	0.00	0.00	353.43
12-00-001-000-141	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-144	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-145	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-146	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-147	0.00	176.72	176.71	353.43	0.00	0.00	353.43
12-00-001-000-148	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-149	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-150	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-151	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-152	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-153	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-155	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-157	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-158	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-160	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-161	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-162	0.00	176.72	0.00	176.72	0.00	0.00	176.72

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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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
12-00-001-000-163	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-164	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-165	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-166	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-167	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-169	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-170	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-171	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-172	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-173	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-174	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-175	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-176	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-178	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-179	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-180	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-181	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-182	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-184	0.00	176.72	0.00	176.72	0.00	0.00	176.72
12-00-001-000-189	0.00	2,474.02	0.00	2,474.02	0.00	0.00	2,474.02
12-00-022-000-032	0.00	450.94	450.94	901.88	0.00	0.00	901.88
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
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
12-00-022-000-039	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	0.00	390.75	0.00	390.75	0.00	0.00	390.75
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
12-00-022-000-049	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	362.17	752.92	0.00	0.00	752.92
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	0.00	390.75	0.00	390.75	0.00	0.00	390.75
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	0.00	390.75	0.00	390.75	0.00	0.00	390.75
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
12-00-022-000-065	0.00	26,571.75	0.00	26,571.75	0.00	0.00	26,571.75

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
12-00-022-000-093	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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
12-00-023-000-090	0.00	273.36	0.00	273.36	0.00	0.00	273.36

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
12-00-023-000-124	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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	300.70	273.36	0.00	574.06	0.00	0.00	574.06
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
12-00-023-000-153	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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
12-00-023-000-177	0.00	273.36	0.00	273.36	0.00	0.00	273.36
	<b>1,123.94</b>	<b>95,364.03</b>	<b>1,889.96</b>	<b>98,377.93</b>	<b>0.00</b>	<b>0.00</b>	<b>98,377.93</b>



**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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-082-000-011	0.00	151.63	151.62	303.25	0.00	0.00	303.25
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	0.00	303.25	0.00	303.25	0.00	0.00	303.25
15-00-082-000-034	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-035	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-036	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-037	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-038	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-039	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-040	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-042	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-044	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-045	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-107	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-109	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-110	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-111	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-112	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-113	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-114	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-115	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-116	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-117	0.00	151.63	0.00	151.63	0.00	0.00	151.63

**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
15-00-082-000-119	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	151.62	303.25	0.00	0.00	303.25
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
15-00-082-000-140	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-141	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-144	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-082-000-145	0.00	151.63	0.00	151.63	0.00	0.00	151.63

**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
15-00-082-000-148	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	169.57	151.63	0.00	321.20	0.00	0.00	321.20
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
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
15-00-083-101-011	1,507.55	151.63	0.00	1,659.18	0.00	0.00	1,659.18

**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
15-00-083-101-012	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-013	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-015	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-016	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-018	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-019	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-083-101-020	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-021	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-022	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-083-101-023	0.00	151.63	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
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

**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
15-00-083-105-003	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
15-00-083-106-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-001	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-002	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-003	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-101-004	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-006	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-007	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-008	0.00	151.63	151.62	303.25	0.00	0.00	303.25
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	169.57	0.00	0.00	169.57	0.00	0.00	169.57
15-00-098-101-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-101-016	190.81	0.00	0.00	190.81	0.00	0.00	190.81
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-098-102-004	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	0.00	151.63	0.00	0.00	151.63
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
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-098-102-080	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
15-00-098-102-084	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	0.00	151.63	0.00	0.00	151.63
15-00-098-102-099	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-102-100	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
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-098-103-006	524.31	151.63	0.00	675.94	0.00	0.00	675.94
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	0.00	151.63	0.00	0.00	151.63
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



## 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
15-00-098-104-045	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
15-00-098-105-031	350.25	151.63	0.00	501.88	0.00	0.00	501.88
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
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-098-106-025	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	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-055	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-060	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-106-063	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-014	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-016	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-107-021	183.46	0.00	0.00	183.46	0.00	0.00	183.46
15-00-098-107-022	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-023	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-025	1,507.55	151.63	151.62	1,810.80	0.00	0.00	1,810.80
15-00-098-107-026	0.00	151.63	151.62	303.25	0.00	0.00	303.25
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

**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
15-00-098-107-029	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
15-00-098-107-037	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-107-042	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-084	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-089	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-091	350.25	0.00	0.00	350.25	0.00	0.00	350.25
15-00-098-108-093	0.00	151.63	2.97	154.60	0.00	0.00	154.60
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	350.25	151.63	151.62	653.50	0.00	0.00	653.50
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
15-00-098-108-116	1,092.36	151.63	0.00	1,243.99	0.00	0.00	1,243.99
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

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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	0.00	151.63	0.00	0.00	151.63
15-00-098-108-146	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-148	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-149	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-150	0.00	151.63	2.97	154.60	0.00	0.00	154.60
15-00-098-108-151	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-153	0.00	151.63	151.62	303.25	0.00	0.00	303.25

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-098-108-154	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-155	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-156	168.45	0.00	0.00	168.45	0.00	0.00	168.45
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	0.00	151.63	0.00	0.00	151.63
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	151.62	303.25	0.00	0.00	303.25
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	350.25	151.63	0.00	501.88	0.00	0.00	501.88
15-00-098-108-179	356.10	151.63	0.00	507.73	0.00	0.00	507.73
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	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-188	0.00	151.63	0.00	151.63	0.00	0.00	151.63

## 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
15-00-098-108-196	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	151.62	303.25	0.00	0.00	303.25
15-00-098-108-199	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-098-108-201	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-204	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-205	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-206	727.73	151.63	0.00	879.36	0.00	0.00	879.36
15-00-098-108-212	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-213	356.10	0.00	0.00	356.10	0.00	0.00	356.10
15-00-098-108-214	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-215	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-216	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-217	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-222	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-098-108-303	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

## 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
15-00-099-101-095	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
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	0.00	151.63	0.00	0.00	151.63
15-00-099-101-218	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-219	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-101-229	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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

**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
15-00-099-102-044	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-045	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-046	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-048	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-050	350.25	0.00	0.00	350.25	0.00	0.00	350.25
15-00-099-102-051	151.62	151.63	0.00	303.25	0.00	0.00	303.25
15-00-099-102-053	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-056	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-057	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-102-058	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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	0.00	151.63	0.00	0.00	151.63
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	71.54	223.17	0.00	0.00	223.17
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



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-099-102-081	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	166.78	151.63	151.62	470.03	0.00	0.00	470.03
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
15-00-099-102-095	715.78	0.00	0.00	715.78	0.00	0.00	715.78
15-00-099-102-096	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-097	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-098	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-099	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-100	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-101	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-102	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-103	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-104	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-107	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-108	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-110	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-054	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-057	356.10	0.00	0.00	356.10	0.00	0.00	356.10

**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
15-00-099-103-058	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
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	151.63	2.97	321.38	0.00	0.00	321.38
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
15-00-099-103-086	356.10	0.00	0.00	356.10	0.00	0.00	356.10
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
15-00-099-103-093	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-096	0.00	151.63	151.62	303.25	0.00	0.00	303.25

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-099-103-097	0.00	151.63	0.00	151.63	-15.16	0.00	136.47
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	0.00	151.63	0.00	0.00	151.63
15-00-099-103-102	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-103	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-104	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-103-105	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-106	0.00	151.63	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	121.89	151.63	151.62	425.14	0.00	0.00	425.14
15-00-099-103-115	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-116	218.57	0.00	0.00	218.57	0.00	0.00	218.57
15-00-099-103-117	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-103-118	715.78	151.63	151.62	1,019.03	0.00	0.00	1,019.03
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	0.00	151.63	0.00	0.00	151.63
15-00-099-103-167	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
15-00-099-103-172	0.00	151.63	0.00	151.63	0.00	0.00	151.63
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
15-00-099-105-010	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	123.44	275.07	0.00	0.00	275.07
	<b>11,674.21</b>	<b>72,630.76</b>	<b>7,029.76</b>	<b>91,334.73</b>	<b>-15.16</b>	<b>0.00</b>	<b>91,319.57</b>

**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	460.06	411.37	0.00	871.43	0.00	0.00	871.43
	<b>460.06</b>	<b>411.37</b>	<b>0.00</b>	<b>871.43</b>	<b>0.00</b>	<b>0.00</b>	<b>871.43</b>

**Project # 11190 - San Lat Repl, 10yrs, 20TY-2029TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-106-033	0.00	90.95	0.00	90.95	0.00	0.00	90.95
	<b>0.00</b>	<b>90.95</b>	<b>0.00</b>	<b>90.95</b>	<b>0.00</b>	<b>0.00</b>	<b>90.95</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.00</b>

**Project # 11192 - San Lat Repl, 10yrs, 20TY-2029TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-017	0.00	85.44	0.00	85.44	0.00	0.00	85.44
	<b>0.00</b>	<b>85.44</b>	<b>0.00</b>	<b>85.44</b>	<b>0.00</b>	<b>0.00</b>	<b>85.44</b>

**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
	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.00</b>

**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
	<b>0.00</b>	<b>85.86</b>	<b>0.00</b>	<b>85.86</b>	<b>0.00</b>	<b>0.00</b>	<b>85.86</b>

**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	153.88	139.90	0.00	293.78	0.00	0.00	293.78
	<b>153.88</b>	<b>139.90</b>	<b>0.00</b>	<b>293.78</b>	<b>0.00</b>	<b>0.00</b>	<b>293.78</b>

**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
	<b>0.00</b>	<b>92.04</b>	<b>0.00</b>	<b>92.04</b>	<b>0.00</b>	<b>0.00</b>	<b>92.04</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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	0.00	606.96	0.00	606.96	0.00	0.00	606.96
	<b>0.00</b>	<b>932.03</b>	<b>0.00</b>	<b>932.03</b>	<b>0.00</b>	<b>0.00</b>	<b>932.03</b>

**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
11-00-066-000-010	763.44	0.00	0.00	763.44	0.00	0.00	763.44
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
	<b>763.44</b>	<b>650.14</b>	<b>325.06</b>	<b>1,738.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,738.64</b>

**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
	<b>0.00</b>	<b>650.14</b>	<b>0.00</b>	<b>650.14</b>	<b>0.00</b>	<b>0.00</b>	<b>650.14</b>

**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
	<b>0.00</b>	<b>561.63</b>	<b>0.00</b>	<b>561.63</b>	<b>0.00</b>	<b>0.00</b>	<b>561.63</b>

**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
	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19059 - LCE Delq San Sew, Swr Acct Debt, 11D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-122-034	0.06	0.00	0.00	0.06	0.00	0.00	0.06
03-00-109-104-023	2.78	0.00	0.00	2.78	0.00	0.00	2.78
	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>

**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
03-00-102-108-016	209.90	0.00	0.00	209.90	0.00	0.00	209.90
03-00-103-122-034	0.26	0.00	0.00	0.26	0.00	0.00	0.26
03-00-109-104-023	145.58	0.00	0.00	145.58	0.00	0.00	145.58
	<b>355.74</b>	<b>0.00</b>	<b>0.00</b>	<b>355.74</b>	<b>0.00</b>	<b>0.00</b>	<b>355.74</b>

**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
03-00-102-108-016	203.79	0.00	0.00	203.79	0.00	0.00	203.79
03-00-103-111-028	148.69	0.00	0.00	148.69	0.00	0.00	148.69
03-00-103-122-034	1.57	0.00	0.00	1.57	0.00	0.00	1.57
03-00-103-126-016	193.98	0.00	0.00	193.98	0.00	0.00	193.98
03-00-109-104-023	144.17	0.00	0.00	144.17	0.00	0.00	144.17
	<b>692.20</b>	<b>0.00</b>	<b>0.00</b>	<b>692.20</b>	<b>0.00</b>	<b>0.00</b>	<b>692.20</b>

**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
03-00-102-108-016	193.97	0.00	0.00	193.97	0.00	0.00	193.97
03-00-103-111-028	178.59	0.00	0.00	178.59	0.00	0.00	178.59
03-00-103-126-016	184.63	0.00	0.00	184.63	0.00	0.00	184.63
03-00-109-104-023	66.65	0.00	0.00	66.65	0.00	0.00	66.65
03-00-113-108-007	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	<b>623.85</b>	<b>0.00</b>	<b>0.00</b>	<b>623.85</b>	<b>0.00</b>	<b>0.00</b>	<b>623.85</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19144 - LCE Delq San Sewer, Debt Srv Fee, 15TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-102-022	133.83	0.00	0.00	133.83	0.00	0.00	133.83
	<b>133.83</b>	<b>0.00</b>	<b>0.00</b>	<b>133.83</b>	<b>0.00</b>	<b>0.00</b>	<b>133.83</b>

**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
03-00-102-108-016	188.27	0.00	0.00	188.27	0.00	0.00	188.27
03-00-103-111-028	178.59	0.00	0.00	178.59	0.00	0.00	178.59
03-00-103-126-016	179.21	0.00	0.00	179.21	0.00	0.00	179.21
03-00-113-108-007	0.01	0.00	0.00	0.01	0.00	0.00	0.01
12-00-020-102-022	66.65	0.00	0.00	66.65	0.00	0.00	66.65
	<b>612.73</b>	<b>0.00</b>	<b>0.00</b>	<b>612.73</b>	<b>0.00</b>	<b>0.00</b>	<b>612.73</b>

**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
12-00-020-102-022	55.54	0.00	0.00	55.54	0.00	0.00	55.54
	<b>55.54</b>	<b>0.00</b>	<b>0.00</b>	<b>55.54</b>	<b>0.00</b>	<b>0.00</b>	<b>55.54</b>

**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
03-00-102-108-016	181.57	0.00	0.00	181.57	0.00	0.00	181.57
03-00-103-111-028	178.59	0.00	0.00	178.59	0.00	0.00	178.59
03-00-103-122-034	12.53	0.00	0.00	12.53	0.00	0.00	12.53
03-00-103-126-016	172.83	0.00	0.00	172.83	0.00	0.00	172.83
03-00-108-112-064	8.87	0.00	0.00	8.87	0.00	0.00	8.87
03-00-109-129-001	1.67	0.00	0.00	1.67	0.00	0.00	1.67
03-00-113-108-007	0.10	0.00	0.00	0.10	0.00	0.00	0.10
	<b>556.16</b>	<b>0.00</b>	<b>0.00</b>	<b>556.16</b>	<b>0.00</b>	<b>0.00</b>	<b>556.16</b>



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19179 - LORCO, Delq Util, Cert 3/23/17, 16TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-011-000-002	6.64	0.00	0.00	6.64	0.00	0.00	6.64
	<b>6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>

**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
05-00-054-000-046	416.90	0.00	0.00	416.90	0.00	0.00	416.90
12-00-040-101-035	1.28	0.00	0.00	1.28	0.00	0.00	1.28
	<b>418.18</b>	<b>0.00</b>	<b>0.00</b>	<b>418.18</b>	<b>0.00</b>	<b>0.00</b>	<b>418.18</b>

**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	11.95	0.00	0.00	11.95	0.00	0.00	11.95
03-00-102-108-016	426.58	0.00	0.00	426.58	0.00	0.00	426.58
03-00-103-111-028	419.57	0.00	0.00	419.57	0.00	0.00	419.57
03-00-103-126-016	406.05	0.00	0.00	406.05	0.00	0.00	406.05
03-00-108-111-044	323.78	0.00	0.00	323.78	0.00	0.00	323.78
03-00-109-129-001	8.23	0.00	0.00	8.23	0.00	0.00	8.23
03-00-113-108-007	0.25	0.00	0.00	0.25	0.00	0.00	0.25
05-00-054-000-046	182.75	0.00	0.00	182.75	0.00	0.00	182.75
12-00-040-101-035	1.43	0.00	0.00	1.43	0.00	0.00	1.43
	<b>1,780.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.59</b>

**Project # 19190 - LORCO, Delq Util, Cert 10/12/17 for 16TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-011-000-002	7.08	0.00	0.00	7.08	0.00	0.00	7.08
	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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	12.02	0.00	0.00	12.02	0.00	0.00	12.02
	<b>12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>

**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	10.42	0.00	0.00	10.42	0.00	0.00	10.42
	<b>10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>

**Project # 19202 - LORCO, Delq Util-1, Cert 8/31/18 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-014	18.28	0.00	0.00	18.28	0.00	0.00	18.28
	<b>18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>

**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
05-00-054-000-046	6.04	0.00	0.00	6.04	0.00	0.00	6.04
12-00-040-101-035	7.36	0.00	0.00	7.36	0.00	0.00	7.36
	<b>13.40</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>

**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
03-00-076-103-031	381.91	0.00	0.00	381.91	0.00	0.00	381.91
03-00-102-108-016	447.36	0.00	0.00	447.36	0.00	0.00	447.36
03-00-103-111-028	440.01	0.00	0.00	440.01	0.00	0.00	440.01
03-00-103-126-016	425.83	0.00	0.00	425.83	0.00	0.00	425.83
03-00-108-112-003	20.38	0.00	0.00	20.38	0.00	0.00	20.38
03-00-109-107-033	209.53	0.00	0.00	209.53	0.00	0.00	209.53
03-00-109-129-001	8.62	0.00	0.00	8.62	0.00	0.00	8.62
05-00-054-000-046	44.85	0.00	0.00	44.85	0.00	0.00	44.85

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19205 - LCE Delq San Sew, OMR, 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-040-101-035	8.27	0.00	0.00	8.27	0.00	0.00	8.27
	<b>1,986.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,986.76</b>

**Project # 19207 - NEORS, Delq Sewer, Cert 9/12/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-040-101-035	13.17	0.00	0.00	13.17	0.00	0.00	13.17
	<b>13.17</b>	<b>0.00</b>	<b>0.00</b>	<b>13.17</b>	<b>0.00</b>	<b>0.00</b>	<b>13.17</b>

**Project # 19216 - LORCO, Delq Util, Cert 2/4/19 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-014	18.72	0.00	0.00	18.72	0.00	0.00	18.72
	<b>18.72</b>	<b>0.00</b>	<b>0.00</b>	<b>18.72</b>	<b>0.00</b>	<b>0.00</b>	<b>18.72</b>

**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
12-00-040-101-035	9.27	0.00	0.00	9.27	0.00	0.00	9.27
	<b>9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>

**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
12-00-021-105-004	317.70	0.00	0.00	317.70	0.00	0.00	317.70
	<b>317.70</b>	<b>0.00</b>	<b>0.00</b>	<b>317.70</b>	<b>0.00</b>	<b>0.00</b>	<b>317.70</b>

**Project # 19220 - LORCO, Delq Util, Cert 5/3/19 for 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-014	10.79	0.00	0.00	10.79	0.00	0.00	10.79
	<b>10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19223 - LORCO, Delq Util, Cert 6/27/19 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-006-000-014	6.69	0.00	0.00	6.69	0.00	0.00	6.69
	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>

**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
05-00-054-000-046	378.94	0.00	0.00	378.94	0.00	0.00	378.94
12-00-040-101-035	7.00	0.00	0.00	7.00	0.00	0.00	7.00
	<b>385.94</b>	<b>0.00</b>	<b>0.00</b>	<b>385.94</b>	<b>0.00</b>	<b>0.00</b>	<b>385.94</b>

**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	0.37	0.00	0.00	0.37	0.00	0.00	0.37
03-00-102-108-016	434.34	0.00	0.00	434.34	0.00	0.00	434.34
03-00-103-111-028	427.21	0.00	0.00	427.21	0.00	0.00	427.21
03-00-103-126-016	413.44	0.00	0.00	413.44	0.00	0.00	413.44
03-00-108-112-003	19.79	0.00	0.00	19.79	0.00	0.00	19.79
03-00-109-105-054	4.11	0.00	0.00	4.11	0.00	0.00	4.11
03-00-109-107-033	427.21	0.00	0.00	427.21	0.00	0.00	427.21
03-00-109-129-001	8.38	0.00	0.00	8.38	0.00	0.00	8.38
03-00-113-108-007	0.34	0.00	0.00	0.34	0.00	0.00	0.34
05-00-054-000-046	343.88	0.00	0.00	343.88	0.00	0.00	343.88
06-22-018-110-031	434.34	0.00	0.00	434.34	0.00	0.00	434.34
12-00-040-101-035	8.03	0.00	0.00	8.03	0.00	0.00	8.03
15-00-098-107-025	289.83	0.00	0.00	289.83	0.00	0.00	289.83
	<b>2,811.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,811.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,811.27</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-098-107-025	567.47	0.00	0.00	567.47	0.00	0.00	567.47
	<b>567.47</b>	<b>0.00</b>	<b>0.00</b>	<b>567.47</b>	<b>0.00</b>	<b>0.00</b>	<b>567.47</b>

**Project # 19231 - NEORSD, Delq Sew, Cert 9/16/19 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-003	15.77	0.00	0.00	15.77	0.00	0.00	15.77
	<b>15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>

**Project # 19232 - NEORSD, 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
12-00-020-112-003	3.81	0.00	0.00	3.81	0.00	0.00	3.81
	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>

**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	7,674.52	0.00	0.00	7,674.52	0.00	0.00	7,674.52
	<b>7,674.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,674.52</b>	<b>0.00</b>	<b>0.00</b>	<b>7,674.52</b>

**Project # 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-054-000-046	334.19	0.00	0.00	334.19	0.00	0.00	334.19
12-00-020-112-003	6.65	0.00	0.00	6.65	0.00	0.00	6.65
12-00-040-101-035	168.32	0.00	0.00	168.32	0.00	0.00	168.32
	<b>509.16</b>	<b>0.00</b>	<b>0.00</b>	<b>509.16</b>	<b>0.00</b>	<b>0.00</b>	<b>509.16</b>

**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
03-00-075-111-021	132.41	0.00	0.00	132.41	0.00	0.00	132.41
03-00-075-113-023	2.84	0.00	0.00	2.84	0.00	0.00	2.84

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19243 - LCE Delq San Sew/OMR 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-030	9.70	0.00	0.00	9.70	0.00	0.00	9.70
03-00-102-108-016	422.06	0.00	0.00	422.06	0.00	0.00	422.06
03-00-103-111-028	415.13	0.00	0.00	415.13	0.00	0.00	415.13
03-00-103-126-016	401.75	0.00	0.00	401.75	0.00	0.00	401.75
03-00-108-112-003	397.77	0.00	0.00	397.77	0.00	0.00	397.77
03-00-109-105-054	7.80	0.00	0.00	7.80	0.00	0.00	7.80
03-00-109-107-033	415.13	0.00	0.00	415.13	0.00	0.00	415.13
03-00-109-113-014	415.13	0.00	0.00	415.13	0.00	0.00	415.13
03-00-109-129-001	415.13	0.00	0.00	415.13	0.00	0.00	415.13
03-00-113-108-007	12.37	0.00	0.00	12.37	0.00	0.00	12.37
05-00-054-000-046	334.18	0.00	0.00	334.18	0.00	0.00	334.18
06-21-002-000-021	223.23	0.00	0.00	223.23	0.00	0.00	223.23
06-22-018-110-031	422.06	0.00	0.00	422.06	0.00	0.00	422.06
12-00-020-112-003	7.80	0.00	0.00	7.80	0.00	0.00	7.80
12-00-040-101-035	210.63	0.00	0.00	210.63	0.00	0.00	210.63
15-00-098-107-025	1,204.34	0.00	0.00	1,204.34	0.00	0.00	1,204.34
15-00-098-108-116	1,143.25	0.00	0.00	1,143.25	0.00	0.00	1,143.25
	<b>6,592.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,592.71</b>	<b>0.00</b>	<b>0.00</b>	<b>6,592.71</b>

**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
15-00-098-107-025	149.58	0.00	0.00	149.58	0.00	0.00	149.58
15-00-098-108-116	147.12	0.00	0.00	147.12	0.00	0.00	147.12
	<b>296.70</b>	<b>0.00</b>	<b>0.00</b>	<b>296.70</b>	<b>0.00</b>	<b>0.00</b>	<b>296.70</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-006-000-014	1,979.00	0.00	0.00	1,979.00	0.00	0.00	1,979.00
11-00-006-000-036	198.12	0.00	0.00	198.12	0.00	0.00	198.12
11-00-009-102-002	18.87	0.00	0.00	18.87	0.00	0.00	18.87
	<b>2,195.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.99</b>

**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
11-00-006-000-014	1,052.74	0.00	0.00	1,052.74	0.00	0.00	1,052.74
11-00-006-000-036	846.43	0.00	0.00	846.43	0.00	0.00	846.43
11-00-009-102-002	3.71	0.00	0.00	3.71	0.00	0.00	3.71
11-00-026-000-016	14.38	0.00	0.00	14.38	0.00	0.00	14.38
11-00-058-000-037	1,062.06	0.00	0.00	1,062.06	0.00	0.00	1,062.06
	<b>2,979.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979.32</b>

**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
05-00-054-000-046	344.00	0.00	0.00	344.00	0.00	0.00	344.00
05-00-063-101-048	28.15	0.00	0.00	28.15	0.00	0.00	28.15
11-00-036-105-014	177.33	0.00	0.00	177.33	0.00	0.00	177.33
11-00-036-105-020	161.12	0.00	0.00	161.12	0.00	0.00	161.12
11-00-036-108-014	327.45	0.00	0.00	327.45	0.00	0.00	327.45
12-00-020-102-038	46.25	0.00	0.00	46.25	0.00	0.00	46.25
12-00-020-112-003	324.21	0.00	0.00	324.21	0.00	0.00	324.21
	<b>1,408.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.51</b>

**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
03-00-075-102-001	194.10	0.00	0.00	194.10	0.00	0.00	194.10

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 10470 - LORAIN COUNTY**


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**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
03-00-075-111-021	171.65	0.00	0.00	171.65	0.00	0.00	171.65
03-00-075-111-048	30.73	0.00	0.00	30.73	0.00	0.00	30.73
03-00-075-113-023	407.42	0.00	0.00	407.42	0.00	0.00	407.42
03-00-076-106-030	407.42	0.00	0.00	407.42	0.00	0.00	407.42
03-00-102-108-016	414.22	0.00	0.00	414.22	0.00	0.00	414.22
03-00-103-111-028	407.42	0.00	0.00	407.42	0.00	0.00	407.42
03-00-103-126-016	394.29	0.00	0.00	394.29	0.00	0.00	394.29
03-00-108-112-003	390.39	0.00	0.00	390.39	0.00	0.00	390.39
03-00-108-112-064	208.00	0.00	0.00	208.00	0.00	0.00	208.00
03-00-108-113-001	394.29	0.00	0.00	394.29	0.00	0.00	394.29
03-00-108-113-002	394.29	0.00	0.00	394.29	0.00	0.00	394.29
03-00-109-105-054	336.36	0.00	0.00	336.36	0.00	0.00	336.36
03-00-109-107-033	407.42	0.00	0.00	407.42	0.00	0.00	407.42
03-00-109-113-014	268.29	0.00	0.00	268.29	0.00	0.00	268.29
03-00-109-120-024	197.24	0.00	0.00	197.24	0.00	0.00	197.24
03-00-109-129-001	407.42	0.00	0.00	407.42	0.00	0.00	407.42
03-00-109-131-009	407.42	0.00	0.00	407.42	0.00	0.00	407.42
03-00-113-108-002	407.42	0.00	0.00	407.42	0.00	0.00	407.42
03-00-113-108-007	414.22	0.00	0.00	414.22	0.00	0.00	414.22
05-00-029-000-084	328.00	0.00	0.00	328.00	0.00	0.00	328.00
05-00-054-000-046	328.00	0.00	0.00	328.00	0.00	0.00	328.00
05-00-063-101-048	47.76	0.00	0.00	47.76	0.00	0.00	47.76
06-21-002-000-021	407.42	0.00	0.00	407.42	0.00	0.00	407.42
06-22-018-110-031	414.22	0.00	0.00	414.22	0.00	0.00	414.22
11-00-036-105-014	411.46	0.00	0.00	411.46	0.00	0.00	411.46



**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
11-00-036-105-020	373.86	0.00	0.00	373.86	0.00	0.00	373.86
11-00-036-108-014	759.82	0.00	0.00	759.82	0.00	0.00	759.82
12-00-020-102-038	68.67	0.00	0.00	68.67	0.00	0.00	68.67
12-00-020-112-003	390.39	0.00	0.00	390.39	0.00	0.00	390.39
15-00-098-103-006	491.95	0.00	0.00	491.95	0.00	0.00	491.95
15-00-098-107-025	979.03	0.00	0.00	979.03	0.00	0.00	979.03
15-00-098-108-116	984.09	0.00	0.00	984.09	0.00	0.00	984.09
15-00-098-108-206	1,092.39	0.00	0.00	1,092.39	0.00	0.00	1,092.39
	<b>13,737.07</b>	<b>0.00</b>	<b>0.00</b>	<b>13,737.07</b>	<b>0.00</b>	<b>0.00</b>	<b>13,737.07</b>

**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
15-00-098-103-006	62.34	0.00	0.00	62.34	0.00	0.00	62.34
15-00-098-107-025	133.10	0.00	0.00	133.10	0.00	0.00	133.10
15-00-098-108-116	130.91	0.00	0.00	130.91	0.00	0.00	130.91
15-00-098-108-206	131.69	0.00	0.00	131.69	0.00	0.00	131.69
	<b>458.04</b>	<b>0.00</b>	<b>0.00</b>	<b>458.04</b>	<b>0.00</b>	<b>0.00</b>	<b>458.04</b>

**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
12-00-006-102-014	195.38	0.00	0.00	195.38	0.00	0.00	195.38
12-00-015-000-011	170.97	0.00	0.00	170.97	0.00	0.00	170.97
12-00-020-112-003	72.81	0.00	0.00	72.81	0.00	0.00	72.81
12-00-040-101-035	87.79	0.00	0.00	87.79	0.00	0.00	87.79
	<b>526.95</b>	<b>0.00</b>	<b>0.00</b>	<b>526.95</b>	<b>0.00</b>	<b>0.00</b>	<b>526.95</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19259 - NEORS, Delq Sewer, Cert 9/13/21, 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-003	1,530.56	0.00	0.00	1,530.56	0.00	0.00	1,530.56
12-00-040-101-035	1,187.08	0.00	0.00	1,187.08	0.00	0.00	1,187.08
	<b>2,717.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717.64</b>

**Project # 19262 - NEORS, 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
12-00-020-112-003	153.65	0.00	0.00	153.65	0.00	0.00	153.65
12-00-040-101-035	1,008.00	0.00	0.00	1,008.00	0.00	0.00	1,008.00
	<b>1,161.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.65</b>

**Project # 19263 - NEORS, Delq Storm, 4/1/22, 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-003-000-053	227.97	0.00	0.00	227.97	0.00	0.00	227.97
12-00-006-102-014	195.39	0.00	0.00	195.39	0.00	0.00	195.39
12-00-015-000-011	195.39	0.00	0.00	195.39	0.00	0.00	195.39
12-00-020-112-003	104.02	0.00	0.00	104.02	0.00	0.00	104.02
12-00-040-101-035	41.80	0.00	0.00	41.80	0.00	0.00	41.80
	<b>764.57</b>	<b>0.00</b>	<b>0.00</b>	<b>764.57</b>	<b>0.00</b>	<b>0.00</b>	<b>764.57</b>

**Project # 19264 - LORCO, Delq Util 2, Cert 4/20/22, 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-165	1,960.20	0.00	0.00	1,960.20	0.00	0.00	1,960.20
	<b>1,960.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960.20</b>

**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
11-00-009-102-002	1,168.63	0.00	0.00	1,168.63	0.00	0.00	1,168.63
11-00-026-000-016	994.17	0.00	0.00	994.17	0.00	0.00	994.17
11-00-035-000-025	156.64	0.00	0.00	156.64	0.00	0.00	156.64

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-077-000-017	1,938.27	0.00	0.00	1,938.27	0.00	0.00	1,938.27
11-00-096-000-031	559.85	0.00	0.00	559.85	0.00	0.00	559.85
	<b>4,817.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817.56</b>

**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
05-00-054-000-046	334.79	0.00	0.00	334.79	0.00	0.00	334.79
05-00-063-101-048	51.51	0.00	0.00	51.51	0.00	0.00	51.51
10-00-015-108-019	334.35	0.00	0.00	334.35	0.00	0.00	334.35
10-00-015-109-022	159.21	0.00	0.00	159.21	0.00	0.00	159.21
10-00-015-109-024	159.21	0.00	0.00	159.21	0.00	0.00	159.21
11-00-036-105-014	339.93	0.00	0.00	339.93	0.00	0.00	339.93
11-00-036-105-020	334.35	0.00	0.00	334.35	0.00	0.00	334.35
11-00-036-109-002	337.27	0.00	0.00	337.27	0.00	0.00	337.27
11-00-036-114-020	79.61	0.00	0.00	79.61	0.00	0.00	79.61
11-00-036-114-021	64.85	0.00	0.00	64.85	0.00	0.00	64.85
11-00-036-115-020	334.35	0.00	0.00	334.35	0.00	0.00	334.35
11-00-036-116-001	159.21	0.00	0.00	159.21	0.00	0.00	159.21
11-00-036-116-012	53.95	0.00	0.00	53.95	0.00	0.00	53.95
12-00-020-113-026	161.87	0.00	0.00	161.87	0.00	0.00	161.87
12-00-020-121-023	161.87	0.00	0.00	161.87	0.00	0.00	161.87
	<b>3,066.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.33</b>

**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
03-00-075-102-001	418.71	0.00	0.00	418.71	0.00	0.00	418.71
03-00-075-111-048	169.96	0.00	0.00	169.96	0.00	0.00	169.96

**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
03-00-075-111-054	196.10	0.00	0.00	196.10	0.00	0.00	196.10
03-00-075-111-058	205.01	0.00	0.00	205.01	0.00	0.00	205.01
03-00-075-113-006	157.54	0.00	0.00	157.54	0.00	0.00	157.54
03-00-075-113-023	411.83	0.00	0.00	411.83	0.00	0.00	411.83
03-00-076-105-030	411.83	0.00	0.00	411.83	0.00	0.00	411.83
03-00-076-106-030	196.10	0.00	0.00	196.10	0.00	0.00	196.10
03-00-102-108-016	418.71	0.00	0.00	418.71	0.00	0.00	418.71
03-00-103-111-028	286.47	0.00	0.00	286.47	0.00	0.00	286.47
03-00-103-122-001	271.52	0.00	0.00	271.52	0.00	0.00	271.52
03-00-103-122-015	336.93	0.00	0.00	336.93	0.00	0.00	336.93
03-00-103-122-032	199.37	0.00	0.00	199.37	0.00	0.00	199.37
03-00-103-123-004	199.37	0.00	0.00	199.37	0.00	0.00	199.37
03-00-103-123-010	193.16	0.00	0.00	193.16	-17.56	0.00	175.60
03-00-103-123-017	196.10	0.00	0.00	196.10	0.00	0.00	196.10
03-00-103-124-026	418.71	0.00	0.00	418.71	0.00	0.00	418.71
03-00-103-126-016	411.83	0.00	0.00	411.83	0.00	0.00	411.83
03-00-108-103-002	411.83	0.00	0.00	411.83	0.00	0.00	411.83
03-00-108-104-031	275.83	0.00	0.00	275.83	0.00	0.00	275.83
03-00-108-105-007	196.10	0.00	0.00	196.10	0.00	0.00	196.10
03-00-108-106-017	411.83	0.00	0.00	411.83	0.00	0.00	411.83
03-00-108-108-004	133.65	0.00	0.00	133.65	0.00	0.00	133.65
03-00-108-111-015	30.85	0.00	0.00	30.85	0.00	0.00	30.85
03-00-108-111-056	63.65	0.00	0.00	63.65	0.00	0.00	63.65
03-00-108-113-001	352.26	0.00	0.00	352.26	0.00	0.00	352.26
03-00-108-113-004	411.83	0.00	0.00	411.83	0.00	0.00	411.83

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
03-00-108-113-005	196.10	0.00	0.00	196.10	0.00	0.00	196.10
03-00-109-102-039	196.10	0.00	0.00	196.10	0.00	0.00	196.10
03-00-109-107-033	411.83	0.00	0.00	411.83	0.00	0.00	411.83
03-00-109-111-004	163.82	0.00	0.00	163.82	0.00	0.00	163.82
03-00-109-113-013	196.10	0.00	0.00	196.10	0.00	0.00	196.10
03-00-109-113-014	411.83	0.00	0.00	411.83	0.00	0.00	411.83
03-00-109-120-024	418.71	0.00	0.00	418.71	0.00	0.00	418.71
03-00-109-121-001	178.27	0.00	0.00	178.27	0.00	0.00	178.27
03-00-109-121-011	196.10	0.00	0.00	196.10	0.00	0.00	196.10
03-00-109-125-002	196.12	0.00	0.00	196.12	0.00	0.00	196.12
03-00-109-129-001	411.83	0.00	0.00	411.83	0.00	0.00	411.83
03-00-109-131-009	411.83	0.00	0.00	411.83	0.00	0.00	411.83
03-00-111-119-006	411.83	0.00	0.00	411.83	0.00	0.00	411.83
03-00-113-108-007	261.74	0.00	0.00	261.74	0.00	0.00	261.74
05-00-029-000-084	374.25	0.00	0.00	374.25	0.00	0.00	374.25
05-00-033-000-055	260.39	0.00	0.00	260.39	0.00	0.00	260.39
05-00-033-000-057	175.27	0.00	0.00	175.27	0.00	0.00	175.27
05-00-036-108-050	374.25	0.00	0.00	374.25	0.00	0.00	374.25
05-00-054-000-046	369.27	0.00	0.00	369.27	0.00	0.00	369.27
05-00-057-000-107	118.43	0.00	0.00	118.43	0.00	0.00	118.43
05-00-058-000-317	56.39	0.00	0.00	56.39	0.00	0.00	56.39
05-00-063-101-048	64.71	0.00	0.00	64.71	0.00	0.00	64.71
06-21-002-000-021	196.10	0.00	0.00	196.10	0.00	0.00	196.10
06-21-002-000-061	63.65	0.00	0.00	63.65	0.00	0.00	63.65
06-22-017-102-006	53.04	0.00	0.00	53.04	0.00	0.00	53.04

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19267 - LCE Delq San Sew/OMR 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-22-017-103-019	133.65	0.00	0.00	133.65	0.00	0.00	133.65
06-22-018-109-008	133.65	0.00	0.00	133.65	0.00	0.00	133.65
06-22-018-110-031	418.71	0.00	0.00	418.71	0.00	0.00	418.71
10-00-015-108-019	785.06	0.00	0.00	785.06	0.00	0.00	785.06
10-00-015-109-022	373.82	0.00	0.00	373.82	0.00	0.00	373.82
10-00-015-109-024	373.82	0.00	0.00	373.82	0.00	0.00	373.82
11-00-036-105-014	798.17	0.00	0.00	798.17	0.00	0.00	798.17
11-00-036-105-020	785.06	0.00	0.00	785.06	0.00	0.00	785.06
11-00-036-109-002	791.93	0.00	0.00	791.93	0.00	0.00	791.93
11-00-036-114-020	193.27	0.00	0.00	193.27	0.00	0.00	193.27
11-00-036-114-021	155.27	0.00	0.00	155.27	0.00	0.00	155.27
11-00-036-115-020	785.06	0.00	0.00	785.06	0.00	0.00	785.06
11-00-036-116-001	373.82	0.00	0.00	373.82	0.00	0.00	373.82
11-00-036-116-012	127.92	0.00	0.00	127.92	0.00	0.00	127.92
12-00-020-113-026	199.37	0.00	0.00	199.37	0.00	0.00	199.37
12-00-020-121-023	199.37	0.00	0.00	199.37	0.00	0.00	199.37
15-00-098-101-012	613.26	0.00	0.00	613.26	0.00	0.00	613.26
15-00-098-103-006	1,180.84	0.00	0.00	1,180.84	0.00	0.00	1,180.84
15-00-098-107-025	1,132.95	0.00	0.00	1,132.95	0.00	0.00	1,132.95
15-00-098-108-091	1,315.97	0.00	0.00	1,315.97	0.00	0.00	1,315.97
15-00-098-108-100	401.64	0.00	0.00	401.64	0.00	0.00	401.64
15-00-098-108-116	1,158.00	0.00	0.00	1,158.00	0.00	0.00	1,158.00
15-00-098-108-179	101.47	0.00	0.00	101.47	0.00	0.00	101.47
15-00-098-108-206	1,294.88	0.00	0.00	1,294.88	0.00	0.00	1,294.88
15-00-098-108-213	1,104.07	0.00	0.00	1,104.07	0.00	0.00	1,104.07

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
15-00-099-102-095	617.73	0.00	0.00	617.73	0.00	0.00	617.73
15-00-099-103-070	36.59	0.00	0.00	36.59	0.00	0.00	36.59
15-00-099-103-118	498.05	0.00	0.00	498.05	0.00	0.00	498.05
	<b>29,638.44</b>	<b>0.00</b>	<b>0.00</b>	<b>29,638.44</b>	<b>-17.56</b>	<b>0.00</b>	<b>29,620.88</b>

**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
15-00-098-101-012	71.78	0.00	0.00	71.78	0.00	0.00	71.78
15-00-098-103-006	148.26	0.00	0.00	148.26	0.00	0.00	148.26
15-00-098-107-025	150.74	0.00	0.00	150.74	0.00	0.00	150.74
15-00-098-108-091	148.26	0.00	0.00	148.26	0.00	0.00	148.26
15-00-098-108-100	45.62	0.00	0.00	45.62	0.00	0.00	45.62
15-00-098-108-116	148.26	0.00	0.00	148.26	0.00	0.00	148.26
15-00-098-108-179	11.59	0.00	0.00	11.59	0.00	0.00	11.59
15-00-098-108-206	150.74	0.00	0.00	150.74	0.00	0.00	150.74
15-00-098-108-213	150.74	0.00	0.00	150.74	0.00	0.00	150.74
15-00-099-102-095	79.84	0.00	0.00	79.84	0.00	0.00	79.84
15-00-099-103-070	5.42	0.00	0.00	5.42	0.00	0.00	5.42
15-00-099-103-118	68.42	0.00	0.00	68.42	0.00	0.00	68.42
	<b>1,179.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.67</b>

**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
10-00-017-000-030	161.49	0.00	0.00	161.49	0.00	0.00	161.49
11-00-009-102-002	538.88	0.00	0.00	538.88	0.00	0.00	538.88
11-00-066-000-010	351.17	0.00	0.00	351.17	0.00	0.00	351.17
11-00-077-000-017	869.67	0.00	0.00	869.67	0.00	0.00	869.67

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**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
11-00-096-000-031	540.17	0.00	0.00	540.17	0.00	0.00	540.17
	<b>2,461.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461.38</b>

**Project # 19270 - LORCO 2, Delq Util, Cert 8/30/22 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-165	680.68	0.00	0.00	680.68	0.00	0.00	680.68
	<b>680.68</b>	<b>0.00</b>	<b>0.00</b>	<b>680.68</b>	<b>0.00</b>	<b>0.00</b>	<b>680.68</b>

**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
05-00-009-000-022	22.44	0.00	0.00	22.44	0.00	0.00	22.44
09-00-027-000-033	47.12	0.00	0.00	47.12	0.00	0.00	47.12
10-00-004-140-022	22.44	0.00	0.00	22.44	0.00	0.00	22.44
12-00-035-102-044	22.44	0.00	0.00	22.44	0.00	0.00	22.44
13-10-003-000-017	47.91	0.00	0.00	47.91	0.00	0.00	47.91
14-00-046-000-012	22.81	0.00	0.00	22.81	0.00	0.00	22.81
	<b>185.16</b>	<b>0.00</b>	<b>0.00</b>	<b>185.16</b>	<b>0.00</b>	<b>0.00</b>	<b>185.16</b>

**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
12-00-020-121-023	550.98	0.00	0.00	550.98	0.00	0.00	550.98
	<b>550.98</b>	<b>0.00</b>	<b>0.00</b>	<b>550.98</b>	<b>0.00</b>	<b>0.00</b>	<b>550.98</b>

**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
12-00-020-121-023	31.72	0.00	0.00	31.72	0.00	0.00	31.72
	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>31.72</b>



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19278 - LCPort Auth, Demo, Cert 12/1/22 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-132-008	22,785.28	0.00	0.00	22,785.28	0.00	0.00	22,785.28
	<b>22,785.28</b>	<b>0.00</b>	<b>0.00</b>	<b>22,785.28</b>	<b>0.00</b>	<b>0.00</b>	<b>22,785.28</b>

**Project # 19279 - LORCO, Delq Util, Cert 2/28/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-017-000-026	387.07	0.00	0.00	387.07	0.00	0.00	387.07
11-00-005-000-028	363.70	0.00	0.00	363.70	0.00	0.00	363.70
11-00-006-000-014	265.91	0.00	0.00	265.91	0.00	0.00	265.91
11-00-006-000-049	440.66	0.00	0.00	440.66	0.00	0.00	440.66
11-00-009-102-049	952.03	0.00	0.00	952.03	0.00	0.00	952.03
11-00-009-103-013	548.70	0.00	0.00	548.70	0.00	0.00	548.70
11-00-009-103-022	507.07	0.00	0.00	507.07	0.00	0.00	507.07
11-00-025-000-037	643.01	0.00	0.00	643.01	0.00	0.00	643.01
11-00-026-000-013	407.27	0.00	0.00	407.27	0.00	0.00	407.27
11-00-026-000-016	517.04	0.00	0.00	517.04	0.00	0.00	517.04
11-00-028-000-022	524.38	0.00	0.00	524.38	0.00	0.00	524.38
11-00-076-000-011	534.72	0.00	0.00	534.72	0.00	0.00	534.72
11-00-077-000-017	1,142.02	0.00	0.00	1,142.02	0.00	0.00	1,142.02
11-00-096-000-031	12.38	0.00	0.00	12.38	0.00	0.00	12.38
	<b>7,245.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,245.96</b>	<b>0.00</b>	<b>0.00</b>	<b>7,245.96</b>

**Project # 19280 - LORCO, Delq Util 2, 2/28/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-165	565.77	0.00	0.00	565.77	0.00	0.00	565.77
	<b>565.77</b>	<b>0.00</b>	<b>0.00</b>	<b>565.77</b>	<b>0.00</b>	<b>0.00</b>	<b>565.77</b>

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19281 - LCPubHlth 2022 Delq Sew Op Permits 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
01-00-078-000-025	0.00	20.40	0.00	20.40	0.00	0.00	20.40
01-00-079-000-026	0.00	20.40	0.00	20.40	0.00	0.00	20.40
01-00-079-000-050	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
03-00-061-106-049	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-066-102-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-066-102-026	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
03-00-066-104-020	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-066-104-023	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
03-00-111-115-001	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-012-101-050	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-012-103-039	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-019-117-002	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-027-102-033	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
05-00-012-101-002	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-012-104-002	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-013-102-027	0.00	20.40	0.00	20.40	0.00	0.00	20.40
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	20.40	40.80	0.00	0.00	40.80
05-00-071-000-043	0.00	20.40	0.00	20.40	0.00	0.00	20.40

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19281 - LCPubHlth 2022 Delq Sew Op Permits 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-109-034	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-095-000-066	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-097-101-008	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
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
06-24-021-000-063	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-036-103-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-036-105-039	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-037-104-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-038-101-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-038-102-015	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
06-24-044-102-005	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
07-00-006-102-180	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
07-00-027-106-026	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
07-00-028-101-069	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-038-000-055	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
08-00-090-000-012	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 # 19281 - LCPubHlth 2022 Delq Sew Op Permits 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
08-00-092-101-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
08-00-093-000-048	0.00	20.40	0.00	20.40	0.00	0.00	20.40
08-00-103-000-021	0.00	20.40	0.00	20.40	0.00	0.00	20.40
08-15-012-000-012	0.00	20.40	20.40	40.80	0.00	0.00	40.80
09-00-014-102-010	0.00	20.40	0.00	20.40	0.00	0.00	20.40
09-00-082-000-013	0.00	20.40	0.00	20.40	0.00	0.00	20.40
09-00-090-000-107	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
10-00-001-101-083	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
10-00-003-121-013	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
10-00-004-127-019	0.00	20.40	20.40	40.80	0.00	0.00	40.80
10-00-004-129-068	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-131-049	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-101-016	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-107-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-111-002	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
10-00-006-123-011	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
10-00-006-126-043	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-112-008	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 # 19281 - LCPubHlth 2022 Delq Sew Op Permits 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-008-113-039	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-114-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-115-001	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-009-112-024	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
11-00-002-000-048	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-020-000-033	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
11-00-070-000-056	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-070-000-132	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-071-000-005	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-079-000-038	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
12-00-016-000-031	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-019-000-067	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-026-000-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-038-000-094	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
12-00-060-000-041	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
12-00-062-000-009	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19281 - LCPubHlth 2022 Delq Sew Op Permits 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-068-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-071-000-017	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-071-000-038	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-072-000-018	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
12-00-080-000-001	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
12-00-099-000-058	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-08-009-000-016	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
13-09-037-000-013	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-09-038-000-014	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-09-045-000-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-10-002-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-10-003-000-017	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-006-000-010	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-015-102-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-016-101-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-016-106-006	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-030-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-20-022-000-011	0.00	20.40	0.00	20.40	0.00	0.00	20.40
14-00-017-000-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
14-00-049-000-021	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 # 19281 - LCPubHlth 2022 Delq Sew Op Permits 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-007-000-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-011-000-032	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-017-000-021	0.00	20.40	20.40	40.80	0.00	0.00	40.80
15-00-023-000-024	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-024-000-062	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
15-00-049-000-005	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
15-00-088-000-004	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
16-00-009-000-022	0.00	20.40	0.00	20.40	0.00	0.00	20.40
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
16-00-023-000-042	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-030-000-043	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
16-00-065-000-005	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-076-000-031	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
16-00-100-000-016	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-014-000-009	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
18-00-044-000-007	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 # 19281 - LCPubHlth 2022 Delq Sew Op Permits 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-048-000-023	0.00	20.40	0.00	20.40	0.00	0.00	20.40
19-01-061-000-005	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
19-02-001-000-003	0.00	20.40	20.40	40.80	0.00	0.00	40.80
19-04-003-000-029	0.00	20.40	0.00	20.40	0.00	0.00	20.40
19-06-111-000-023	0.00	20.40	0.00	20.40	0.00	0.00	20.40
20-05-019-000-005	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
21-08-011-000-017	0.00	20.40	0.00	20.40	0.00	0.00	20.40
	<b>0.00</b>	<b>3,243.60</b>	<b>122.40</b>	<b>3,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,366.00</b>

**Project # 19282 - NEORS, Delq storm, Cert 3/30/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-003-000-053	126.13	0.00	0.00	126.13	0.00	0.00	126.13
12-00-004-000-025	126.13	0.00	0.00	126.13	0.00	0.00	126.13
12-00-015-000-011	126.13	0.00	0.00	126.13	0.00	0.00	126.13
12-00-020-121-023	64.79	0.00	0.00	64.79	0.00	0.00	64.79
	<b>443.18</b>	<b>0.00</b>	<b>0.00</b>	<b>443.18</b>	<b>0.00</b>	<b>0.00</b>	<b>443.18</b>

**Project # 19283 - NEORS, Delq sewer, Cert 3/30/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-121-023	701.42	0.00	0.00	701.42	0.00	0.00	701.42
	<b>701.42</b>	<b>0.00</b>	<b>0.00</b>	<b>701.42</b>	<b>0.00</b>	<b>0.00</b>	<b>701.42</b>

**Project # 19284 - LCPort Auth, Demo, Cert 6/6/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-044-000-007	91.28	0.00	0.00	91.28	0.00	0.00	91.28
	<b>91.28</b>	<b>0.00</b>	<b>0.00</b>	<b>91.28</b>	<b>0.00</b>	<b>0.00</b>	<b>91.28</b>



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19288 - NEORSD, Delq Storm, Cert 9/8/23 for 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-002-000-021	146.63	0.00	0.00	146.63	0.00	0.00	146.63
12-00-002-000-023	119.01	0.00	0.00	119.01	0.00	0.00	119.01
12-00-002-000-024	117.06	0.00	0.00	117.06	0.00	0.00	117.06
12-00-003-000-134	60.11	0.00	0.00	60.11	0.00	0.00	60.11
12-00-004-000-040	119.01	0.00	0.00	119.01	0.00	0.00	119.01
12-00-004-000-081	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-004-000-138	50.12	0.00	0.00	50.12	0.00	0.00	50.12
12-00-006-101-005	1,610.51	0.00	0.00	1,610.51	0.00	0.00	1,610.51
12-00-006-102-023	119.01	0.00	0.00	119.01	0.00	0.00	119.01
12-00-015-000-009	176.68	0.00	0.00	176.68	0.00	0.00	176.68
12-00-015-000-010	658.25	0.00	0.00	658.25	0.00	0.00	658.25
12-00-015-000-075	176.68	0.00	0.00	176.68	0.00	0.00	176.68
12-00-016-000-001	176.68	0.00	0.00	176.68	0.00	0.00	176.68
12-00-016-000-056	147.85	0.00	0.00	147.85	0.00	0.00	147.85
12-00-019-000-058	62.28	0.00	0.00	62.28	0.00	0.00	62.28
12-00-020-102-002	90.16	0.00	0.00	90.16	0.00	0.00	90.16
12-00-020-102-042	60.11	0.00	0.00	60.11	0.00	0.00	60.11
12-00-020-103-007	66.15	0.00	0.00	66.15	0.00	0.00	66.15
12-00-020-104-012	66.15	0.00	0.00	66.15	0.00	0.00	66.15
12-00-020-104-025	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-105-004	60.11	0.00	0.00	60.11	0.00	0.00	60.11
12-00-020-105-021	66.15	0.00	0.00	66.15	0.00	0.00	66.15
12-00-020-106-012	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-106-014	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-106-016	33.41	0.00	0.00	33.41	0.00	0.00	33.41

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19288 - NEORSD, Delq Storm, Cert 9/8/23 for 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-020-106-018	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-107-010	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-107-014	13.44	0.00	0.00	13.44	0.00	0.00	13.44
12-00-020-108-003	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-108-006	50.12	0.00	0.00	50.12	0.00	0.00	50.12
12-00-020-108-008	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-111-024	66.15	0.00	0.00	66.15	0.00	0.00	66.15
12-00-020-112-005	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-112-017	60.11	0.00	0.00	60.11	0.00	0.00	60.11
12-00-020-112-018	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-112-025	60.11	0.00	0.00	60.11	0.00	0.00	60.11
12-00-020-112-027	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-112-029	151.06	0.00	0.00	151.06	0.00	0.00	151.06
12-00-020-113-013	60.11	0.00	0.00	60.11	0.00	0.00	60.11
12-00-020-113-023	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-114-027	60.11	0.00	0.00	60.11	0.00	0.00	60.11
12-00-020-115-002	68.51	0.00	0.00	68.51	0.00	0.00	68.51
12-00-020-115-005	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-116-030	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-117-007	50.12	0.00	0.00	50.12	0.00	0.00	50.12
12-00-020-119-013	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-020-121-023	60.11	0.00	0.00	60.11	0.00	0.00	60.11
12-00-020-121-030	119.01	0.00	0.00	119.01	0.00	0.00	119.01
12-00-020-123-018	173.78	0.00	0.00	173.78	0.00	0.00	173.78
12-00-023-000-034	119.01	0.00	0.00	119.01	0.00	0.00	119.01

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19288 - NEORS, Delq Storm, Cert 9/8/23 for 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-125	66.15	0.00	0.00	66.15	0.00	0.00	66.15
12-00-023-000-136	50.12	0.00	0.00	50.12	0.00	0.00	50.12
12-00-025-000-014	176.68	0.00	0.00	176.68	0.00	0.00	176.68
12-00-040-101-031	60.11	0.00	0.00	60.11	0.00	0.00	60.11
	<b>6,148.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148.08</b>

**Project # 19289 - NEORS, Delq Sewer, Cert 9/8/23 for 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-002-000-021	459.96	0.00	0.00	459.96	0.00	0.00	459.96
12-00-002-000-023	1,018.77	0.00	0.00	1,018.77	0.00	0.00	1,018.77
12-00-002-000-024	626.58	0.00	0.00	626.58	0.00	0.00	626.58
12-00-002-000-065	789.33	0.00	0.00	789.33	0.00	0.00	789.33
12-00-003-000-134	1,535.62	0.00	0.00	1,535.62	0.00	0.00	1,535.62
12-00-004-000-081	695.69	0.00	0.00	695.69	0.00	0.00	695.69
12-00-004-000-138	887.97	0.00	0.00	887.97	0.00	0.00	887.97
12-00-019-000-058	520.96	0.00	0.00	520.96	0.00	0.00	520.96
12-00-020-102-002	900.71	0.00	0.00	900.71	0.00	0.00	900.71
12-00-020-102-042	741.70	0.00	0.00	741.70	0.00	0.00	741.70
12-00-020-103-007	739.73	0.00	0.00	739.73	0.00	0.00	739.73
12-00-020-104-012	518.16	0.00	0.00	518.16	0.00	0.00	518.16
12-00-020-104-025	638.14	0.00	0.00	638.14	0.00	0.00	638.14
12-00-020-105-004	550.97	0.00	0.00	550.97	0.00	0.00	550.97
12-00-020-105-021	899.11	0.00	0.00	899.11	0.00	0.00	899.11
12-00-020-106-012	661.16	0.00	0.00	661.16	0.00	0.00	661.16
12-00-020-106-014	914.30	0.00	0.00	914.30	0.00	0.00	914.30
12-00-020-106-016	925.81	0.00	0.00	925.81	0.00	0.00	925.81

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19289 - NEORSD, Delq Sewer, Cert 9/8/23 for 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-020-106-018	511.58	0.00	0.00	511.58	0.00	0.00	511.58
12-00-020-107-010	514.02	0.00	0.00	514.02	0.00	0.00	514.02
12-00-020-107-014	584.09	0.00	0.00	584.09	0.00	0.00	584.09
12-00-020-108-003	585.42	0.00	0.00	585.42	0.00	0.00	585.42
12-00-020-108-006	1,153.97	0.00	0.00	1,153.97	0.00	0.00	1,153.97
12-00-020-108-008	603.64	0.00	0.00	603.64	0.00	0.00	603.64
12-00-020-111-024	517.75	0.00	0.00	517.75	0.00	0.00	517.75
12-00-020-112-005	753.21	0.00	0.00	753.21	0.00	0.00	753.21
12-00-020-112-017	1,098.38	0.00	0.00	1,098.38	0.00	0.00	1,098.38
12-00-020-112-018	727.98	0.00	0.00	727.98	0.00	0.00	727.98
12-00-020-112-025	523.07	0.00	0.00	523.07	0.00	0.00	523.07
12-00-020-112-027	488.57	0.00	0.00	488.57	0.00	0.00	488.57
12-00-020-112-029	524.39	0.00	0.00	524.39	0.00	0.00	524.39
12-00-020-113-013	948.80	0.00	0.00	948.80	0.00	0.00	948.80
12-00-020-113-023	511.58	0.00	0.00	511.58	0.00	0.00	511.58
12-00-020-114-027	507.48	0.00	0.00	507.48	0.00	0.00	507.48
12-00-020-115-002	654.25	0.00	0.00	654.25	0.00	0.00	654.25
12-00-020-115-005	914.30	0.00	0.00	914.30	0.00	0.00	914.30
12-00-020-116-030	718.68	0.00	0.00	718.68	0.00	0.00	718.68
12-00-020-117-007	922.76	0.00	0.00	922.76	0.00	0.00	922.76
12-00-020-119-013	557.62	0.00	0.00	557.62	0.00	0.00	557.62
12-00-020-121-023	532.79	0.00	0.00	532.79	0.00	0.00	532.79
12-00-020-121-030	514.37	0.00	0.00	514.37	0.00	0.00	514.37
12-00-023-000-125	625.98	0.00	0.00	625.98	0.00	0.00	625.98
12-00-023-000-136	768.77	0.00	0.00	768.77	0.00	0.00	768.77

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19289 - NEORS, Delq Sewer, Cert 9/8/23 for 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-040-101-031	962.61	0.00	0.00	962.61	0.00	0.00	962.61
	<b>31,750.73</b>	<b>0.00</b>	<b>0.00</b>	<b>31,750.73</b>	<b>0.00</b>	<b>0.00</b>	<b>31,750.73</b>

**Project # 19290 - LCE, Delq san sew/debt srv fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-052-000-012	0.00	144.74	0.00	144.74	0.00	0.00	144.74
05-00-052-000-063	0.00	144.74	0.00	144.74	0.00	0.00	144.74
05-00-053-000-012	0.00	144.74	0.00	144.74	0.00	0.00	144.74
05-00-053-000-014	0.00	144.74	0.00	144.74	0.00	0.00	144.74
05-00-054-000-046	0.00	144.74	144.74	289.48	0.00	0.00	289.48
05-00-055-000-039	0.00	144.74	0.00	144.74	0.00	0.00	144.74
05-00-063-101-048	0.00	144.74	0.00	144.74	0.00	0.00	144.74
05-00-063-104-013	0.00	144.74	0.00	144.74	0.00	0.00	144.74
05-00-065-000-043	0.00	70.18	0.00	70.18	0.00	0.00	70.18
05-00-065-000-045	0.00	72.37	0.00	72.37	0.00	0.00	72.37
06-24-044-101-040	0.00	21.93	0.00	21.93	0.00	0.00	21.93
06-24-044-101-042	0.00	46.06	0.00	46.06	0.00	0.00	46.06
06-24-044-105-005	0.00	118.42	0.00	118.42	0.00	0.00	118.42
06-24-044-105-008	0.00	118.42	0.00	118.42	0.00	0.00	118.42
06-24-045-102-028	0.00	21.93	0.00	21.93	0.00	0.00	21.93
06-24-045-103-007	0.00	24.13	0.00	24.13	0.00	0.00	24.13
06-24-045-103-009	0.00	48.25	0.00	48.25	0.00	0.00	48.25
06-24-045-103-011	0.00	144.74	0.00	144.74	0.00	0.00	144.74
06-24-045-103-023	0.00	144.74	0.00	144.74	0.00	0.00	144.74
06-24-045-103-024	0.00	144.74	0.00	144.74	0.00	0.00	144.74
06-24-045-103-025	0.00	144.74	0.00	144.74	0.00	0.00	144.74

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19290 - LCE, Delq san sew/debt srv fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-103-004	0.00	118.42	0.00	118.42	0.00	0.00	118.42
06-24-046-106-005	0.00	46.06	0.00	46.06	0.00	0.00	46.06
06-24-046-107-003	0.00	144.74	0.00	144.74	0.00	0.00	144.74
06-24-046-107-004	0.00	142.55	0.00	142.55	0.00	0.00	142.55
06-24-047-102-002	0.00	81.42	0.00	81.42	0.00	0.00	81.42
06-24-047-103-002	0.00	144.74	0.00	144.74	0.00	0.00	144.74
06-24-047-104-002	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-004-132-018	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-004-132-027	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	70.18	0.00	70.18	0.00	0.00	70.18
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
10-00-015-105-006	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-107-001	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-107-006	0.00	22.79	0.00	22.79	0.00	0.00	22.79
10-00-015-108-001	0.00	142.55	0.00	142.55	0.00	0.00	142.55
10-00-015-108-017	0.00	94.30	0.00	94.30	0.00	0.00	94.30
10-00-015-108-019	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-108-035	0.00	144.74	0.00	144.74	0.00	0.00	144.74
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19290 - LCE, Delq san sew/debt srv fee 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-109-022	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-110-012	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-110-027	0.00	94.30	0.00	94.30	0.00	0.00	94.30
10-00-015-110-030	0.00	21.93	0.00	21.93	0.00	0.00	21.93
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	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-112-004	0.00	48.25	0.00	48.25	0.00	0.00	48.25
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	104.15	0.00	104.15	0.00	0.00	104.15
10-00-015-112-022	0.00	144.74	0.00	144.74	0.00	0.00	144.74
10-00-015-112-024	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-101-018	0.00	46.06	0.00	46.06	0.00	0.00	46.06
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	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-101-034	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-003	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-004	0.00	118.42	0.00	118.42	0.00	0.00	118.42
11-00-036-102-007	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-013	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-016	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-022	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-024	0.00	94.30	0.00	94.30	0.00	0.00	94.30
11-00-036-102-029	0.00	118.42	0.00	118.42	0.00	0.00	118.42
11-00-036-102-032	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 # 19290 - LCE, Delq san sew/debt srv fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-037	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-102-039	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-103-002	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-103-003	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-103-004	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-103-006	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-103-008	0.00	70.18	0.00	70.18	0.00	0.00	70.18
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
11-00-036-104-006	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
11-00-036-104-018	0.00	94.30	0.00	94.30	0.00	0.00	94.30
11-00-036-104-019	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
11-00-036-105-014	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-105-020	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	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-106-015	0.00	144.74	0.00	144.74	0.00	0.00	144.74
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



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19290 - LCE, Delq san sew/debt srv fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-106-033	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
11-00-036-108-005	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-108-006	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-108-008	0.00	67.99	0.00	67.99	0.00	0.00	67.99
11-00-036-108-014	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-108-016	0.00	120.62	0.00	120.62	0.00	0.00	120.62
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	144.74	289.48	0.00	0.00	289.48
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	48.25	0.00	48.25	0.00	0.00	48.25
11-00-036-112-019	0.00	70.18	0.00	70.18	0.00	0.00	70.18
11-00-036-112-022	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-113-002	0.00	46.06	0.00	46.06	0.00	0.00	46.06
11-00-036-113-003	0.00	144.74	0.00	144.74	0.00	0.00	144.74
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	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-113-018	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-113-033	0.00	144.74	144.74	289.48	0.00	0.00	289.48

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19290 - LCE, Delq san sew/debt srv fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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
11-00-036-113-039	0.00	120.62	120.61	241.23	0.00	0.00	241.23
11-00-036-113-040	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-114-008	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-114-011	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-114-013	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-114-021	0.00	128.52	0.00	128.52	0.00	0.00	128.52
11-00-036-114-023	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	144.74	0.00	144.74	0.00	0.00	144.74
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
11-00-036-115-007	0.00	72.37	0.00	72.37	0.00	0.00	72.37
11-00-036-115-013	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-115-015	0.00	142.55	0.00	142.55	0.00	0.00	142.55
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	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-115-025	0.00	70.18	0.00	70.18	0.00	0.00	70.18
11-00-036-115-030	0.00	70.18	0.00	70.18	0.00	0.00	70.18

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19290 - LCE, Delq san sew/debt srv fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-117-001	0.00	21.93	0.00	21.93	0.00	0.00	21.93
11-00-036-117-003	0.00	21.93	0.00	21.93	0.00	0.00	21.93
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
11-00-036-117-007	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-036-118-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55
11-00-036-119-005	0.00	144.74	0.00	144.74	0.00	0.00	144.74
11-00-095-000-051	0.00	120.62	0.00	120.62	0.00	0.00	120.62
12-00-020-102-001	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-020-102-002	0.00	92.11	0.00	92.11	0.00	0.00	92.11
12-00-020-102-004	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-020-102-030	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-102-040	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-102-042	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-103-007	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-103-022	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-104-025	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-106-003	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-106-006	0.00	92.11	0.00	92.11	0.00	0.00	92.11
12-00-020-106-008	0.00	40.62	0.00	40.62	0.00	0.00	40.62
12-00-020-106-009	0.00	116.23	0.00	116.23	0.00	0.00	116.23
12-00-020-106-014	0.00	146.93	0.00	146.93	0.00	0.00	146.93
12-00-020-106-016	0.00	142.55	0.00	142.55	0.00	0.00	142.55

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19290 - LCE, Delq san sew/debt srv fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-106-018	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-106-019	0.00	116.23	0.00	116.23	0.00	0.00	116.23
12-00-020-106-020	0.00	118.42	0.00	118.42	0.00	0.00	118.42
12-00-020-107-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-107-009	0.00	70.18	0.00	70.18	0.00	0.00	70.18
12-00-020-107-010	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-107-014	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-107-015	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-107-026	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-108-006	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-108-008	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-110-009	0.00	48.25	0.00	48.25	0.00	0.00	48.25
12-00-020-111-009	0.00	94.30	0.00	94.30	0.00	0.00	94.30
12-00-020-112-005	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-112-017	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-112-021	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-112-025	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-112-027	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-112-029	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-113-023	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-113-024	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-114-006	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-114-011	0.00	116.23	116.23	232.46	0.00	0.00	232.46
12-00-020-114-031	0.00	140.35	0.00	140.35	0.00	0.00	140.35
12-00-020-115-002	0.00	142.55	142.54	285.09	0.00	0.00	285.09

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19290 - LCE, Delq san sew/debt srv fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-115-005	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-115-010	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-116-018	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-118-017	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-119-013	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-119-088	0.00	56.48	0.00	56.48	0.00	0.00	56.48
12-00-020-120-002	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-020-121-003	0.00	92.11	0.00	92.11	0.00	0.00	92.11
12-00-020-121-023	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-040-101-031	0.00	70.18	0.00	70.18	0.00	0.00	70.18
12-00-040-101-034	0.00	144.74	0.00	144.74	0.00	0.00	144.74
12-00-040-101-036	0.00	46.06	0.00	46.06	0.00	0.00	46.06
12-00-066-102-025	0.00	89.04	0.00	89.04	0.00	0.00	89.04
12-00-066-103-005	0.00	118.42	0.00	118.42	0.00	0.00	118.42
12-00-066-103-006	0.00	21.93	0.00	21.93	0.00	0.00	21.93
12-00-066-103-011	0.00	142.55	0.00	142.55	0.00	0.00	142.55
12-00-066-103-012	0.00	144.74	0.00	144.74	0.00	0.00	144.74
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	144.74	0.00	144.74	0.00	0.00	144.74
	<b>0.00</b>	<b>26,815.44</b>	<b>813.60</b>	<b>27,629.04</b>	<b>0.00</b>	<b>0.00</b>	<b>27,629.04</b>

**Project # 19291 - LCE, Delq San Sew/Phea tap fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-011	0.00	54.31	54.30	108.61	0.00	0.00	108.61
15-00-082-000-157	0.00	14.81	0.00	14.81	0.00	0.00	14.81

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19291 - LCE, Delq San Sew/Phea tap fee 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-083-101-016	0.00	49.37	0.00	49.37	0.00	0.00	49.37
15-00-083-101-021	0.00	34.14	0.00	34.14	0.00	0.00	34.14
15-00-083-101-036	0.00	49.37	0.00	49.37	0.00	0.00	49.37
15-00-083-105-006	0.00	34.56	0.00	34.56	0.00	0.00	34.56
15-00-098-102-014	0.00	4.94	0.00	4.94	0.00	0.00	4.94
15-00-098-102-055	0.00	34.56	0.00	34.56	0.00	0.00	34.56
15-00-098-102-085	0.00	49.37	0.00	49.37	0.00	0.00	49.37
15-00-098-102-100	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-103-006	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-103-009	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-103-013	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-104-022	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-105-032	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-107-025	0.00	54.31	54.30	108.61	0.00	0.00	108.61
15-00-098-107-029	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-100	0.00	42.33	42.32	84.65	0.00	0.00	84.65
15-00-098-108-114	0.00	39.50	39.49	78.99	0.00	0.00	78.99
15-00-098-108-116	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-121	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-129	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-148	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-149	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-160	0.00	33.56	0.00	33.56	0.00	0.00	33.56
15-00-098-108-206	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-098-108-210	0.00	54.31	0.00	54.31	0.00	0.00	54.31

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19291 - LCE, Delq San Sew/Phea tap fee 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-002	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-101-169	0.00	54.31	54.30	108.61	0.00	0.00	108.61
15-00-099-101-236	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-102-042	0.00	54.31	0.00	54.31	0.00	0.00	54.31
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	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-102-078	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-103-061	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-103-106	0.00	9.88	9.87	19.75	0.00	0.00	19.75
15-00-099-103-112	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-103-117	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-103-118	0.00	54.31	54.30	108.61	0.00	0.00	108.61
15-00-099-103-119	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-105-011	0.00	54.31	0.00	54.31	0.00	0.00	54.31
15-00-099-105-012	0.00	44.43	0.00	44.43	0.00	0.00	44.43
	<b>0.00</b>	<b>2,015.81</b>	<b>308.88</b>	<b>2,324.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,324.69</b>

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-263-018	0.00	213.88	0.00	213.88	0.00	0.00	213.88
03-00-075-101-005	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-102-001	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-102-004	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-102-009	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-102-010	0.00	89.90	0.00	89.90	0.00	0.00	89.90
03-00-075-103-011	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: 10470 - LORAIN COUNTY**

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-075-104-004	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-075-106-005	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-075-108-005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-075-108-007	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-108-040	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-109-001	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-075-109-008	0.00	180.81	0.00	180.81	0.00	0.00	180.81
03-00-075-109-039	0.00	240.40	0.00	240.40	0.00	0.00	240.40
03-00-075-110-033	0.00	59.59	0.00	59.59	0.00	0.00	59.59
03-00-075-111-021	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-111-038	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-111-042	0.00	550.68	0.00	550.68	0.00	0.00	550.68
03-00-075-111-044	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-111-048	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-111-058	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-075-113-025	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-076-103-011	0.00	180.81	0.00	180.81	0.00	0.00	180.81
03-00-076-103-025	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-076-104-006	0.00	120.20	120.19	240.39	0.00	0.00	240.39
03-00-076-105-013	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-076-105-016	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-076-105-027	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-076-106-030	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-076-107-001	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-076-107-002	0.00	183.56	0.00	183.56	0.00	0.00	183.56



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-108-023	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-076-109-021	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-076-109-036	0.00	367.12	0.00	367.12	0.00	0.00	367.12
03-00-076-111-013	0.00	182.04	0.00	182.04	0.00	0.00	182.04
03-00-076-111-029	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-076-114-002	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-103-118-018	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-103-118-030	0.00	89.90	89.89	179.79	0.00	0.00	179.79
03-00-103-120-010	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-103-121-035	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-103-122-010	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-103-122-019	0.00	79.26	0.00	79.26	0.00	0.00	79.26
03-00-103-122-022	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-103-122-031	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-103-122-032	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-103-124-026	0.00	32.31	0.00	32.31	0.00	0.00	32.31
03-00-103-125-002	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-103-125-006	0.00	28.38	28.37	56.75	0.00	0.00	56.75
03-00-103-126-003	0.00	59.59	0.00	59.59	0.00	0.00	59.59
03-00-103-126-016	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-108-102-011	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-103-002	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-108-103-006	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-108-103-014	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-104-015	0.00	183.56	0.00	183.56	0.00	0.00	183.56

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-104-028	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-105-007	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-105-022	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-108-105-030	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-105-036	0.00	59.59	0.00	59.59	0.00	0.00	59.59
03-00-108-106-007	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-106-009	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-108-106-017	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-106-023	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-106-024	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-106-025	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-106-026	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-106-040	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-107-008	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-107-018	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-108-001	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-108-012	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-110-002	0.00	120.20	120.19	240.39	0.00	0.00	240.39
03-00-108-110-003	0.00	120.20	0.00	120.20	0.00	0.00	120.20
03-00-108-110-006	0.00	59.59	0.00	59.59	0.00	0.00	59.59
03-00-108-111-010	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-111-024	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-111-036	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-111-047	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-111-062	0.00	183.56	0.00	183.56	0.00	0.00	183.56

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-112-003	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-108-112-039	0.00	183.15	0.00	183.15	0.00	0.00	183.15
03-00-108-112-048	0.00	31.21	0.00	31.21	0.00	0.00	31.21
03-00-108-112-058	0.00	130.41	0.00	130.41	0.00	0.00	130.41
03-00-108-112-065	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-102-033	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-103-010	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-103-041	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-103-064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-109-104-045	0.00	150.50	0.00	150.50	0.00	0.00	150.50
03-00-109-104-070	0.00	59.59	0.00	59.59	0.00	0.00	59.59
03-00-109-104-074	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-105-006	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-105-008	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-105-031	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-105-054	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-106-029	0.00	180.81	0.00	180.81	0.00	0.00	180.81
03-00-109-107-027	0.00	120.20	0.00	120.20	0.00	0.00	120.20
03-00-109-107-033	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-111-002	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-109-111-004	0.00	89.90	0.00	89.90	0.00	0.00	89.90
03-00-109-112-010	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-109-112-013	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-113-009	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-109-113-014	0.00	183.56	0.00	183.56	0.00	0.00	183.56

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-114-008	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-109-114-014	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-115-009	0.00	58.69	58.69	117.38	0.00	0.00	117.38
03-00-109-116-004	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-116-008	0.00	177.78	0.00	177.78	0.00	0.00	177.78
03-00-109-119-007	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-120-008	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-120-009	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-121-001	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-122-005	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-109-122-026	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-122-035	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-123-016	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-125-002	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-127-019	0.00	87.47	0.00	87.47	0.00	0.00	87.47
03-00-109-127-023	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-128-018	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-109-128-019	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-128-021	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-129-001	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-129-011	0.00	89.90	0.00	89.90	0.00	0.00	89.90
03-00-109-130-027	0.00	150.50	0.00	150.50	0.00	0.00	150.50
03-00-109-131-009	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-131-012	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-109-131-013	0.00	183.56	0.00	183.56	0.00	0.00	183.56

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-115-017	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-111-118-014	0.00	120.20	0.00	120.20	0.00	0.00	120.20
03-00-113-103-024	0.00	79.26	0.00	79.26	0.00	0.00	79.26
03-00-113-103-029	0.00	116.34	0.00	116.34	0.00	0.00	116.34
03-00-113-103-040	0.00	87.43	0.00	87.43	0.00	0.00	87.43
03-00-113-103-049	0.00	3.77	0.00	3.77	0.00	0.00	3.77
03-00-113-104-029	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-113-104-032	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-113-104-037	0.00	180.81	0.00	180.81	0.00	0.00	180.81
03-00-113-105-001	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-113-105-003	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-113-105-019	0.00	145.39	0.00	145.39	0.00	0.00	145.39
03-00-113-105-023	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-113-106-031	0.00	116.16	0.00	116.16	0.00	0.00	116.16
03-00-113-106-032	0.00	122.95	0.00	122.95	0.00	0.00	122.95
03-00-113-106-040	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-113-106-044	0.00	28.38	0.00	28.38	0.00	0.00	28.38
03-00-113-106-056	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-113-106-060	0.00	158.06	0.00	158.06	0.00	0.00	158.06
03-00-113-107-054	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-113-108-002	0.00	150.50	0.00	150.50	0.00	0.00	150.50
03-00-113-108-006	0.00	183.56	183.56	367.12	0.00	0.00	367.12
03-00-113-108-014	0.00	91.82	0.00	91.82	0.00	0.00	91.82
03-00-113-108-015	0.00	183.56	0.00	183.56	0.00	0.00	183.56
03-00-113-108-021	0.00	183.56	0.00	183.56	0.00	0.00	183.56

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-029-000-060	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-029-000-084	0.00	183.56	183.56	367.12	0.00	0.00	367.12
05-00-031-000-004	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-031-000-006	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-031-000-007	0.00	89.90	89.89	179.79	0.00	0.00	179.79
05-00-031-000-012	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-031-000-020	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-032-000-068	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-032-000-070	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-033-000-016	0.00	150.50	0.00	150.50	0.00	0.00	150.50
05-00-036-104-046	0.00	44.84	0.00	44.84	0.00	0.00	44.84
05-00-036-108-050	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-045-000-023	0.00	180.81	0.00	180.81	0.00	0.00	180.81
05-00-045-000-026	0.00	62.34	0.00	62.34	0.00	0.00	62.34
05-00-045-000-059	0.00	74.00	0.00	74.00	0.00	0.00	74.00
05-00-048-000-010	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-048-000-011	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-048-000-030	0.00	89.90	0.00	89.90	0.00	0.00	89.90
05-00-048-000-033	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-049-000-014	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-052-000-012	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-053-000-012	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-053-000-014	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-053-000-018	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-054-000-022	0.00	183.56	0.00	183.56	0.00	0.00	183.56

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-054-000-046	0.00	183.56	183.56	367.12	0.00	0.00	367.12
05-00-055-000-039	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-057-000-046	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-060	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-061	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-083	0.00	45.10	0.00	45.10	0.00	0.00	45.10
05-00-057-000-107	0.00	53.36	53.35	106.71	0.00	0.00	106.71
05-00-057-000-114	0.00	22.36	0.00	22.36	0.00	0.00	22.36
05-00-057-000-117	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-134	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-140	0.00	9.58	0.00	9.58	0.00	0.00	9.58
05-00-057-000-166	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-176	0.00	52.68	0.00	52.68	0.00	0.00	52.68
05-00-057-000-180	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-187	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-202	0.00	45.10	0.00	45.10	0.00	0.00	45.10
05-00-057-000-216	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-227	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-236	0.00	10.65	0.00	10.65	0.00	0.00	10.65
05-00-057-000-237	0.00	16.14	0.00	16.14	0.00	0.00	16.14
05-00-057-000-265	0.00	10.65	0.00	10.65	0.00	0.00	10.65
05-00-057-000-269	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-272	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-273	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-291	0.00	53.36	0.00	53.36	0.00	0.00	53.36

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-296	0.00	45.10	0.00	45.10	0.00	0.00	45.10
05-00-057-000-308	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-057-000-321	0.00	22.36	0.00	22.36	0.00	0.00	22.36
05-00-057-000-327	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-016	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-026	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-045	0.00	10.65	0.00	10.65	0.00	0.00	10.65
05-00-058-000-085	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-086	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-106	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-122	0.00	9.58	0.00	9.58	0.00	0.00	9.58
05-00-058-000-128	0.00	9.58	0.00	9.58	0.00	0.00	9.58
05-00-058-000-143	0.00	45.10	0.00	45.10	0.00	0.00	45.10
05-00-058-000-147	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-160	0.00	45.10	0.00	45.10	0.00	0.00	45.10
05-00-058-000-176	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-179	0.00	45.10	0.00	45.10	0.00	0.00	45.10
05-00-058-000-184	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-203	0.00	45.10	0.00	45.10	0.00	0.00	45.10
05-00-058-000-235	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-239	0.00	10.65	0.00	10.65	0.00	0.00	10.65
05-00-058-000-247	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-254	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-260	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-266	0.00	22.36	0.00	22.36	0.00	0.00	22.36



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-267	0.00	10.65	0.00	10.65	0.00	0.00	10.65
05-00-058-000-272	0.00	9.58	0.00	9.58	0.00	0.00	9.58
05-00-058-000-294	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-301	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-313	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-317	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-321	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-322	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-058-000-341	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-059-106-032	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-059-106-033	0.00	10.65	0.00	10.65	0.00	0.00	10.65
05-00-059-106-035	0.00	10.65	0.00	10.65	0.00	0.00	10.65
05-00-059-106-049	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-062-101-043	0.00	22.36	0.00	22.36	0.00	0.00	22.36
05-00-062-101-054	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-062-101-063	0.00	37.52	0.00	37.52	0.00	0.00	37.52
05-00-062-101-065	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-062-103-009	0.00	59.59	0.00	59.59	0.00	0.00	59.59
05-00-062-107-007	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-062-108-003	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-062-108-009	0.00	29.94	0.00	29.94	0.00	0.00	29.94
05-00-062-109-002	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-062-109-004	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-062-110-006	0.00	29.94	0.00	29.94	0.00	0.00	29.94
05-00-062-110-007	0.00	51.92	0.00	51.92	0.00	0.00	51.92

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-063-101-048	0.00	183.56	0.00	183.56	0.00	0.00	183.56
05-00-063-101-072	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-063-101-074	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-063-101-094	0.00	53.36	0.00	53.36	0.00	0.00	53.36
05-00-063-101-157	0.00	10.65	0.00	10.65	0.00	0.00	10.65
05-00-063-104-013	0.00	367.12	0.00	367.12	0.00	0.00	367.12
05-00-065-000-043	0.00	95.77	0.00	95.77	0.00	0.00	95.77
05-00-065-000-045	0.00	102.93	0.00	102.93	0.00	0.00	102.93
06-21-002-000-002	0.00	143.09	0.00	143.09	0.00	0.00	143.09
06-21-002-000-021	0.00	143.09	0.00	143.09	0.00	0.00	143.09
06-21-003-102-006	0.00	150.50	0.00	150.50	0.00	0.00	150.50
06-21-004-101-001	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-21-005-104-001	0.00	180.81	0.00	180.81	0.00	0.00	180.81
06-21-005-104-015	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-017-101-005	0.00	28.38	0.00	28.38	0.00	0.00	28.38
06-22-017-101-020	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-017-102-001	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-017-102-002	0.00	367.12	0.00	367.12	0.00	0.00	367.12
06-22-017-102-007	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-017-102-008	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-017-102-012	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-017-102-015	0.00	31.21	0.00	31.21	0.00	0.00	31.21
06-22-017-102-016	0.00	88.82	0.00	88.82	0.00	0.00	88.82
06-22-017-103-013	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-017-103-023	0.00	183.56	0.00	183.56	0.00	0.00	183.56

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-017-104-021	0.00	28.38	0.00	28.38	0.00	0.00	28.38
06-22-017-104-029	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-017-104-033	0.00	153.26	0.00	153.26	0.00	0.00	153.26
06-22-017-107-026	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-017-108-004	0.00	180.81	0.00	180.81	0.00	0.00	180.81
06-22-017-108-012	0.00	92.65	0.00	92.65	0.00	0.00	92.65
06-22-018-101-009	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-018-101-011	0.00	28.38	28.37	56.75	0.00	0.00	56.75
06-22-018-108-008	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-018-108-009	0.00	15.72	0.00	15.72	0.00	0.00	15.72
06-22-018-110-013	0.00	114.45	0.00	114.45	0.00	0.00	114.45
06-22-018-110-031	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-018-112-018	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-018-114-021	0.00	92.27	0.00	92.27	0.00	0.00	92.27
06-22-018-114-025	0.00	3.60	0.00	3.60	0.00	0.00	3.60
06-22-018-115-001	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-018-115-016	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-018-115-033	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-018-115-034	0.00	28.38	0.00	28.38	0.00	0.00	28.38
06-22-018-116-033	0.00	150.50	0.00	150.50	0.00	0.00	150.50
06-22-018-117-007	0.00	56.76	0.00	56.76	0.00	0.00	56.76
06-22-018-117-018	0.00	367.12	0.00	367.12	0.00	0.00	367.12
06-22-018-119-010	0.00	103.72	0.00	103.72	0.00	0.00	103.72
06-22-018-120-041	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-22-018-121-024	0.00	173.36	0.00	173.36	0.00	0.00	173.36

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-121-036	0.00	28.38	0.00	28.38	0.00	0.00	28.38
06-22-018-122-012	0.00	183.56	0.00	183.56	0.00	0.00	183.56
06-24-044-101-040	0.00	47.64	0.00	47.64	0.00	0.00	47.64
06-24-044-101-042	0.00	90.80	0.00	90.80	0.00	0.00	90.80
06-24-044-105-005	0.00	282.70	0.00	282.70	0.00	0.00	282.70
06-24-044-105-008	0.00	282.70	0.00	282.70	0.00	0.00	282.70
06-24-045-102-028	0.00	52.86	0.00	52.86	0.00	0.00	52.86
06-24-045-103-007	0.00	58.14	0.00	58.14	0.00	0.00	58.14
06-24-045-103-009	0.00	116.20	0.00	116.20	0.00	0.00	116.20
06-24-045-103-011	0.00	345.13	0.00	345.13	0.00	0.00	345.13
06-24-045-103-023	0.00	345.13	0.00	345.13	0.00	0.00	345.13
06-24-045-103-024	0.00	345.13	0.00	345.13	0.00	0.00	345.13
06-24-045-103-025	0.00	345.13	0.00	345.13	0.00	0.00	345.13
06-24-046-103-004	0.00	282.70	0.00	282.70	0.00	0.00	282.70
06-24-046-106-005	0.00	111.00	0.00	111.00	0.00	0.00	111.00
06-24-046-107-003	0.00	345.13	0.00	345.13	0.00	0.00	345.13
06-24-046-107-004	0.00	339.93	0.00	339.93	0.00	0.00	339.93
06-24-047-102-002	0.00	200.98	0.00	200.98	0.00	0.00	200.98
06-24-047-103-002	0.00	345.13	0.00	345.13	0.00	0.00	345.13
06-24-047-104-002	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-004-125-103	0.00	186.48	0.00	186.48	0.00	0.00	186.48
10-00-004-125-118	0.00	146.37	0.00	146.37	0.00	0.00	146.37
10-00-004-125-121	0.00	59.59	0.00	59.59	0.00	0.00	59.59
10-00-004-132-018	0.00	183.56	0.00	183.56	0.00	0.00	183.56
10-00-004-132-027	0.00	183.56	0.00	183.56	0.00	0.00	183.56

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-132-033	0.00	180.82	0.00	180.82	0.00	0.00	180.82
10-00-004-141-005	0.00	183.56	0.00	183.56	0.00	0.00	183.56
10-00-004-142-025	0.00	183.56	0.00	183.56	0.00	0.00	183.56
10-00-004-142-026	0.00	183.56	0.00	183.56	0.00	0.00	183.56
10-00-004-143-003	0.00	183.56	0.00	183.56	0.00	0.00	183.56
10-00-005-103-006	0.00	89.90	0.00	89.90	0.00	0.00	89.90
10-00-005-103-007	0.00	183.56	0.00	183.56	0.00	0.00	183.56
10-00-015-104-013	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-105-006	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-107-001	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-107-006	0.00	55.69	0.00	55.69	0.00	0.00	55.69
10-00-015-108-001	0.00	322.56	0.00	322.56	0.00	0.00	322.56
10-00-015-108-017	0.00	217.79	0.00	217.79	0.00	0.00	217.79
10-00-015-108-019	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-108-035	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-108-041	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-108-042	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-109-022	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-110-012	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-110-027	0.00	225.46	0.00	225.46	0.00	0.00	225.46
10-00-015-110-030	0.00	52.86	0.00	52.86	0.00	0.00	52.86
10-00-015-111-008	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-111-019	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-111-020	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-112-004	0.00	120.06	0.00	120.06	0.00	0.00	120.06

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-112-005	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-112-006	0.00	258.22	0.00	258.22	0.00	0.00	258.22
10-00-015-112-022	0.00	345.13	0.00	345.13	0.00	0.00	345.13
10-00-015-112-024	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-101-018	0.00	102.87	0.00	102.87	0.00	0.00	102.87
11-00-036-101-025	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-101-030	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-101-034	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-102-003	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-102-004	0.00	269.45	0.00	269.45	0.00	0.00	269.45
11-00-036-102-007	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-102-013	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-102-016	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-102-022	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-102-024	0.00	225.46	0.00	225.46	0.00	0.00	225.46
11-00-036-102-029	0.00	282.70	0.00	282.70	0.00	0.00	282.70
11-00-036-102-032	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-102-037	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-102-039	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-103-002	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-103-003	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-103-004	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-103-006	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-103-008	0.00	168.23	0.00	168.23	0.00	0.00	168.23
11-00-036-104-002	0.00	345.13	0.00	345.13	0.00	0.00	345.13

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-104-004	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-104-005	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-104-006	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-104-013	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-104-016	0.00	52.86	0.00	52.86	0.00	0.00	52.86
11-00-036-104-018	0.00	225.46	0.00	225.46	0.00	0.00	225.46
11-00-036-104-019	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-105-006	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-105-009	0.00	23.13	0.00	23.13	0.00	0.00	23.13
11-00-036-105-012	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-105-014	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-105-020	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-106-003	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-106-005	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-106-015	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-106-022	0.00	0.16	0.00	0.16	0.00	0.00	0.16
11-00-036-106-026	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-106-027	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-106-028	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-106-033	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-107-006	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-108-005	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-108-006	0.00	339.75	0.00	339.75	0.00	0.00	339.75
11-00-036-108-008	0.00	163.03	0.00	163.03	0.00	0.00	163.03
11-00-036-108-014	0.00	345.13	0.00	345.13	0.00	0.00	345.13

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-108-016	0.00	292.75	0.00	292.75	0.00	0.00	292.75
11-00-036-109-001	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-109-013	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-110-008	0.00	345.13	345.12	690.25	0.00	0.00	690.25
11-00-036-111-011	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-111-012	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-111-014	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-112-006	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-112-014	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-112-016	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-112-018	0.00	135.62	0.00	135.62	0.00	0.00	135.62
11-00-036-112-019	0.00	168.23	0.00	168.23	0.00	0.00	168.23
11-00-036-112-022	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-113-002	0.00	111.00	0.00	111.00	0.00	0.00	111.00
11-00-036-113-003	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-113-009	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-113-017	0.00	345.11	0.00	345.11	0.00	0.00	345.11
11-00-036-113-018	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-113-033	0.00	345.13	345.12	690.25	0.00	0.00	690.25
11-00-036-113-035	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-113-036	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-113-039	0.00	286.99	286.98	573.97	0.00	0.00	573.97
11-00-036-113-040	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-114-008	0.00	36.07	0.00	36.07	0.00	0.00	36.07
11-00-036-114-011	0.00	345.13	0.00	345.13	0.00	0.00	345.13



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-013	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-114-021	0.00	315.45	0.00	315.45	0.00	0.00	315.45
11-00-036-114-023	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-114-046	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-114-047	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-114-048	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-114-051	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-114-052	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-115-003	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-115-005	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-115-006	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-115-007	0.00	175.16	0.00	175.16	0.00	0.00	175.16
11-00-036-115-010	0.00	3.51	0.00	3.51	0.00	0.00	3.51
11-00-036-115-013	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-115-015	0.00	339.93	0.00	339.93	0.00	0.00	339.93
11-00-036-115-018	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-115-019	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-115-024	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-115-025	0.00	154.65	0.00	154.65	0.00	0.00	154.65
11-00-036-115-030	0.00	168.23	0.00	168.23	0.00	0.00	168.23
11-00-036-116-009	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-116-012	0.00	102.04	0.00	102.04	0.00	0.00	102.04
11-00-036-117-001	0.00	43.53	0.00	43.53	0.00	0.00	43.53
11-00-036-117-003	0.00	52.86	0.00	52.86	0.00	0.00	52.86
11-00-036-117-004	0.00	188.00	0.00	188.00	0.00	0.00	188.00

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-117-006	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-117-007	0.00	345.13	0.00	345.13	0.00	0.00	345.13
11-00-036-118-002	0.00	339.93	0.00	339.93	0.00	0.00	339.93
11-00-036-118-011	0.00	10.20	0.00	10.20	0.00	0.00	10.20
11-00-036-118-015	0.00	24.48	0.00	24.48	0.00	0.00	24.48
11-00-036-119-005	0.00	345.04	0.00	345.04	0.00	0.00	345.04
11-00-095-000-051	0.00	310.86	0.00	310.86	0.00	0.00	310.86
11-00-098-000-071	0.00	129.39	0.00	129.39	0.00	0.00	129.39
12-00-001-000-078	0.00	120.20	0.00	120.20	0.00	0.00	120.20
12-00-001-000-121	0.00	26.64	0.00	26.64	0.00	0.00	26.64
12-00-002-000-040	0.00	183.56	0.00	183.56	0.00	0.00	183.56
12-00-002-000-051	0.00	150.50	0.00	150.50	0.00	0.00	150.50
12-00-002-000-065	0.00	89.90	0.00	89.90	0.00	0.00	89.90
12-00-003-000-041	0.00	25.82	0.00	25.82	0.00	0.00	25.82
12-00-003-000-092	0.00	0.83	0.00	0.83	0.00	0.00	0.83
12-00-003-000-093	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-003-000-117	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-004-000-081	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-004-000-168	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-017-000-035	0.00	150.50	0.00	150.50	0.00	0.00	150.50
12-00-017-000-051	0.00	89.90	0.00	89.90	0.00	0.00	89.90
12-00-017-000-064	0.00	59.59	0.00	59.59	0.00	0.00	59.59
12-00-017-000-102	0.00	89.90	0.00	89.90	0.00	0.00	89.90
12-00-017-000-115	0.00	28.38	28.37	56.75	0.00	0.00	56.75
12-00-018-000-069	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: 10470 - LORAIN COUNTY**

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-031	0.00	183.56	0.00	183.56	0.00	0.00	183.56
12-00-019-000-057	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-019-000-058	0.00	23.30	0.00	23.30	0.00	0.00	23.30
12-00-019-000-097	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-020-102-001	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-020-102-002	0.00	141.97	0.00	141.97	0.00	0.00	141.97
12-00-020-102-004	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-020-102-030	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-102-040	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-102-042	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-103-007	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-103-022	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-104-025	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-106-003	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-106-006	0.00	117.45	0.00	117.45	0.00	0.00	117.45
12-00-020-106-008	0.00	59.59	0.00	59.59	0.00	0.00	59.59
12-00-020-106-009	0.00	147.75	0.00	147.75	0.00	0.00	147.75
12-00-020-106-014	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-106-016	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-106-018	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-106-019	0.00	147.75	0.00	147.75	0.00	0.00	147.75
12-00-020-106-020	0.00	158.29	0.00	158.29	0.00	0.00	158.29
12-00-020-107-002	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-107-009	0.00	95.75	0.00	95.75	0.00	0.00	95.75
12-00-020-107-010	0.00	180.81	0.00	180.81	0.00	0.00	180.81

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-014	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-107-015	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-107-026	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-108-006	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-108-008	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-110-009	0.00	84.81	0.00	84.81	0.00	0.00	84.81
12-00-020-111-009	0.00	125.77	0.00	125.77	0.00	0.00	125.77
12-00-020-112-005	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-112-017	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-112-021	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-112-025	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-112-027	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-112-029	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-113-023	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-113-024	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-114-006	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-114-011	0.00	147.75	147.74	295.49	0.00	0.00	295.49
12-00-020-114-031	0.00	178.05	0.00	178.05	0.00	0.00	178.05
12-00-020-115-002	0.00	180.81	180.80	361.61	0.00	0.00	361.61
12-00-020-115-005	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-115-010	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-116-018	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-116-030	0.00	2.43	2.43	4.86	0.00	0.00	4.86
12-00-020-118-017	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-119-013	0.00	180.81	0.00	180.81	0.00	0.00	180.81

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-119-088	0.00	89.90	0.00	89.90	0.00	0.00	89.90
12-00-020-120-002	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-121-003	0.00	117.45	0.00	117.45	0.00	0.00	117.45
12-00-020-121-023	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-020-121-030	0.00	180.81	0.00	180.81	0.00	0.00	180.81
12-00-022-000-059	0.00	150.50	0.00	150.50	0.00	0.00	150.50
12-00-022-000-068	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-022-000-075	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-023-000-085	0.00	183.56	0.00	183.56	0.00	0.00	183.56
12-00-023-000-126	0.00	61.85	0.00	61.85	0.00	0.00	61.85
12-00-023-000-129	0.00	183.56	0.00	183.56	0.00	0.00	183.56
12-00-023-000-130	0.00	28.38	0.00	28.38	0.00	0.00	28.38
12-00-023-000-161	0.00	77.34	0.00	77.34	0.00	0.00	77.34
12-00-040-101-031	0.00	89.90	0.00	89.90	0.00	0.00	89.90
12-00-040-101-034	0.00	183.56	0.00	183.56	0.00	0.00	183.56
12-00-040-101-036	0.00	59.59	0.00	59.59	0.00	0.00	59.59
12-00-066-102-025	0.00	200.98	0.00	200.98	0.00	0.00	200.98
12-00-066-103-005	0.00	282.70	0.00	282.70	0.00	0.00	282.70
12-00-066-103-006	0.00	52.86	0.00	52.86	0.00	0.00	52.86
12-00-066-103-011	0.00	322.84	0.00	322.84	0.00	0.00	322.84
12-00-066-103-012	0.00	345.13	0.00	345.13	0.00	0.00	345.13
12-00-066-103-018	0.00	345.13	0.00	345.13	0.00	0.00	345.13
12-00-066-103-020	0.00	345.13	0.00	345.13	0.00	0.00	345.13
12-00-066-104-002	0.00	345.13	0.00	345.13	0.00	0.00	345.13
15-00-082-000-011	0.00	400.97	400.97	801.94	0.00	0.00	801.94

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-157	0.00	124.35	0.00	124.35	0.00	0.00	124.35
15-00-083-101-016	0.00	408.20	0.00	408.20	0.00	0.00	408.20
15-00-083-101-021	0.00	251.16	0.00	251.16	0.00	0.00	251.16
15-00-083-101-036	0.00	544.19	0.00	544.19	0.00	0.00	544.19
15-00-083-105-006	0.00	266.63	0.00	266.63	0.00	0.00	266.63
15-00-098-102-014	0.00	56.39	0.00	56.39	0.00	0.00	56.39
15-00-098-102-055	0.00	268.81	0.00	268.81	0.00	0.00	268.81
15-00-098-102-085	0.00	459.07	0.00	459.07	0.00	0.00	459.07
15-00-098-102-100	0.00	454.28	0.00	454.28	0.00	0.00	454.28
15-00-098-103-006	0.00	433.71	0.00	433.71	0.00	0.00	433.71
15-00-098-103-009	0.00	483.19	0.00	483.19	0.00	0.00	483.19
15-00-098-103-013	0.00	457.32	0.00	457.32	0.00	0.00	457.32
15-00-098-104-022	0.00	415.34	0.00	415.34	0.00	0.00	415.34
15-00-098-105-032	0.00	433.81	0.00	433.81	0.00	0.00	433.81
15-00-098-107-025	0.00	400.97	400.97	801.94	0.00	0.00	801.94
15-00-098-107-029	0.00	455.95	0.00	455.95	0.00	0.00	455.95
15-00-098-108-100	0.00	330.21	330.19	660.40	0.00	0.00	660.40
15-00-098-108-114	0.00	295.96	295.95	591.91	0.00	0.00	591.91
15-00-098-108-116	0.00	439.27	0.00	439.27	0.00	0.00	439.27
15-00-098-108-121	0.00	444.70	0.00	444.70	0.00	0.00	444.70
15-00-098-108-129	0.00	437.00	0.00	437.00	0.00	0.00	437.00
15-00-098-108-148	0.00	438.93	0.00	438.93	0.00	0.00	438.93
15-00-098-108-149	0.00	471.45	0.00	471.45	0.00	0.00	471.45
15-00-098-108-160	0.00	280.52	0.00	280.52	0.00	0.00	280.52
15-00-098-108-206	0.00	462.46	0.00	462.46	0.00	0.00	462.46

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19292 - LCE Delq San Sew/OMR 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-210	0.00	465.60	0.00	465.60	0.00	0.00	465.60
15-00-099-101-002	0.00	480.88	0.00	480.88	0.00	0.00	480.88
15-00-099-101-169	0.00	511.00	510.99	1,021.99	0.00	0.00	1,021.99
15-00-099-101-236	0.00	495.45	0.00	495.45	0.00	0.00	495.45
15-00-099-102-042	0.00	432.49	0.00	432.49	0.00	0.00	432.49
15-00-099-102-059	0.00	412.24	0.00	412.24	0.00	0.00	412.24
15-00-099-102-074	0.00	414.80	0.00	414.80	0.00	0.00	414.80
15-00-099-102-078	0.00	400.97	0.00	400.97	0.00	0.00	400.97
15-00-099-103-061	0.00	473.59	0.00	473.59	0.00	0.00	473.59
15-00-099-103-106	0.00	97.16	97.14	194.30	0.00	0.00	194.30
15-00-099-103-112	0.00	436.80	0.00	436.80	0.00	0.00	436.80
15-00-099-103-117	0.00	478.63	0.00	478.63	0.00	0.00	478.63
15-00-099-103-118	0.00	400.97	400.97	801.94	0.00	0.00	801.94
15-00-099-103-119	0.00	421.51	0.00	421.51	0.00	0.00	421.51
15-00-099-105-011	0.00	411.83	0.00	411.83	0.00	0.00	411.83
15-00-099-105-012	0.00	314.47	0.00	314.47	0.00	0.00	314.47
	<b>0.00</b>	<b>111,278.72</b>	<b>6,932.52</b>	<b>118,211.24</b>	<b>0.00</b>	<b>0.00</b>	<b>118,211.24</b>

**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-263-018	0.00	54.39	0.00	54.39	0.00	0.00	54.39
03-00-075-101-005	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-102-001	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-102-004	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-102-009	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-102-010	0.00	53.84	0.00	53.84	0.00	0.00	53.84

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-103-011	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-075-104-004	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-075-106-005	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-075-108-005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-075-108-007	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-108-040	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-109-001	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-075-109-008	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-109-039	0.00	108.83	0.00	108.83	0.00	0.00	108.83
03-00-075-110-033	0.00	26.56	0.00	26.56	0.00	0.00	26.56
03-00-075-111-021	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-111-038	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-111-042	0.00	267.51	0.00	267.51	0.00	0.00	267.51
03-00-075-111-044	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-111-048	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-111-058	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-113-025	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-075-115-006	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-076-102-029	0.00	89.94	89.93	179.87	0.00	0.00	179.87
03-00-076-103-011	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-076-103-025	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-076-104-006	0.00	54.39	54.38	108.77	0.00	0.00	108.77
03-00-076-105-013	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-076-105-016	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-076-105-027	0.00	12.65	0.00	12.65	0.00	0.00	12.65



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-030	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-076-107-001	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-076-107-002	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-076-108-023	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-076-109-021	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-076-109-036	0.00	178.34	0.00	178.34	0.00	0.00	178.34
03-00-076-111-013	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-076-111-029	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-076-114-002	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-103-118-018	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-103-118-030	0.00	40.48	40.47	80.95	0.00	0.00	80.95
03-00-103-118-055	0.00	89.94	89.93	179.87	0.00	0.00	179.87
03-00-103-118-057	0.00	41.24	0.00	41.24	0.00	0.00	41.24
03-00-103-118-064	0.00	27.33	0.00	27.33	0.00	0.00	27.33
03-00-103-120-010	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-103-121-035	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-103-122-010	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-103-122-019	0.00	40.48	0.00	40.48	0.00	0.00	40.48
03-00-103-122-022	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-103-122-031	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-103-122-032	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-103-124-026	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-103-124-029	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-103-125-002	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-103-125-006	0.00	12.65	12.65	25.30	0.00	0.00	25.30

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-126-003	0.00	26.56	0.00	26.56	0.00	0.00	26.56
03-00-103-126-016	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-103-127-010	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-107-101-059	0.00	33.84	0.00	33.84	0.00	0.00	33.84
03-00-107-101-060	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-107-103-001	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-107-103-006	0.00	42.51	0.00	42.51	0.00	0.00	42.51
03-00-107-103-026	0.00	41.24	0.00	41.24	0.00	0.00	41.24
03-00-107-104-039	0.00	27.33	0.00	27.33	0.00	0.00	27.33
03-00-107-701-001	0.00	13.42	0.00	13.42	0.00	0.00	13.42
03-00-107-702-006	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-107-703-010	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-108-102-011	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-103-002	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-108-103-006	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-108-103-014	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-104-015	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-104-028	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-104-047	0.00	41.24	0.00	41.24	0.00	0.00	41.24
03-00-108-105-003	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-108-105-004	0.00	5.19	0.00	5.19	0.00	0.00	5.19
03-00-108-105-007	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-105-022	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-108-105-030	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-105-036	0.00	26.56	0.00	26.56	0.00	0.00	26.56

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-105-042	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-108-106-007	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-106-009	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-108-106-017	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-106-023	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-106-024	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-106-025	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-106-026	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-106-040	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-107-008	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-107-018	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-107-022	0.00	69.07	0.00	69.07	0.00	0.00	69.07
03-00-108-108-001	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-108-012	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-109-030	0.00	23.45	23.44	46.89	0.00	0.00	46.89
03-00-108-110-002	0.00	54.39	54.38	108.77	0.00	0.00	108.77
03-00-108-110-003	0.00	54.39	0.00	54.39	0.00	0.00	54.39
03-00-108-110-006	0.00	26.56	0.00	26.56	0.00	0.00	26.56
03-00-108-111-010	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-111-024	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-111-036	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-111-047	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-111-062	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-112-003	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-108-112-039	0.00	89.17	0.00	89.17	0.00	0.00	89.17

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-112-046	0.00	69.07	0.00	69.07	0.00	0.00	69.07
03-00-108-112-048	0.00	14.14	0.00	14.14	0.00	0.00	14.14
03-00-108-112-057	0.00	4.49	0.00	4.49	0.00	0.00	4.49
03-00-108-112-058	0.00	68.30	0.00	68.30	0.00	0.00	68.30
03-00-108-112-065	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-102-033	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-103-010	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-103-041	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-103-064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-109-104-045	0.00	68.30	0.00	68.30	0.00	0.00	68.30
03-00-109-104-070	0.00	26.56	0.00	26.56	0.00	0.00	26.56
03-00-109-104-074	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-105-001	0.00	13.42	0.00	13.42	0.00	0.00	13.42
03-00-109-105-006	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-105-008	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-105-031	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-105-054	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-106-029	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-107-027	0.00	54.39	0.00	54.39	0.00	0.00	54.39
03-00-109-107-033	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-111-002	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-109-111-004	0.00	40.48	0.00	40.48	0.00	0.00	40.48
03-00-109-112-010	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-109-112-013	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-113-009	0.00	12.65	0.00	12.65	0.00	0.00	12.65

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-113-014	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-114-008	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-109-114-014	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-115-009	0.00	26.56	26.56	53.12	0.00	0.00	53.12
03-00-109-116-004	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-116-008	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-119-007	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-120-008	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-120-009	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-121-001	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-122-005	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-109-122-026	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-122-035	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-123-016	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-125-002	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-127-019	0.00	40.48	0.00	40.48	0.00	0.00	40.48
03-00-109-127-023	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-128-018	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-109-128-019	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-128-021	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-128-026	0.00	4.69	0.00	4.69	0.00	0.00	4.69
03-00-109-129-001	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-129-011	0.00	53.84	0.00	53.84	0.00	0.00	53.84
03-00-109-130-027	0.00	68.30	0.00	68.30	0.00	0.00	68.30
03-00-109-131-009	0.00	89.17	0.00	89.17	0.00	0.00	89.17

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-131-012	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-131-013	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-109-131-016	0.00	2.87	0.00	2.87	0.00	0.00	2.87
03-00-111-103-009	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-111-104-003	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-111-104-009	0.00	27.33	0.00	27.33	0.00	0.00	27.33
03-00-111-104-016	0.00	89.94	89.93	179.87	0.00	0.00	179.87
03-00-111-106-015	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-111-106-016	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-111-108-009	0.00	13.42	0.00	13.42	0.00	0.00	13.42
03-00-111-108-012	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-111-108-017	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-111-109-001	0.00	13.42	0.00	13.42	0.00	0.00	13.42
03-00-111-109-006	0.00	55.15	0.00	55.15	0.00	0.00	55.15
03-00-111-109-010	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-111-111-011	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-111-114-003	0.00	13.42	0.00	13.42	0.00	0.00	13.42
03-00-111-115-017	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-111-116-007	0.00	89.94	89.93	179.87	0.00	0.00	179.87
03-00-111-116-008	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-111-117-008	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-111-118-004	0.00	89.94	89.93	179.87	0.00	0.00	179.87
03-00-111-118-011	0.00	13.42	0.00	13.42	0.00	0.00	13.42
03-00-111-118-014	0.00	54.39	0.00	54.39	0.00	0.00	54.39
03-00-111-119-003	0.00	89.94	89.93	179.87	0.00	0.00	179.87

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19293 - LCE, Water Maint Fee, 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-112-101-037	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-112-101-041	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-112-101-045	0.00	66.99	0.00	66.99	0.00	0.00	66.99
03-00-112-103-001	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-112-103-005	0.00	89.94	0.00	89.94	0.00	0.00	89.94
03-00-113-103-024	0.00	40.48	0.00	40.48	0.00	0.00	40.48
03-00-113-103-029	0.00	54.39	0.00	54.39	0.00	0.00	54.39
03-00-113-103-040	0.00	40.48	0.00	40.48	0.00	0.00	40.48
03-00-113-103-049	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-113-104-029	0.00	89.17	89.17	178.34	0.00	0.00	178.34
03-00-113-104-032	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-113-104-037	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-113-105-001	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-113-105-003	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-113-105-019	0.00	68.30	0.00	68.30	0.00	0.00	68.30
03-00-113-105-023	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-113-106-031	0.00	54.39	0.00	54.39	0.00	0.00	54.39
03-00-113-106-032	0.00	57.98	0.00	57.98	0.00	0.00	57.98
03-00-113-106-040	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-113-106-044	0.00	12.65	0.00	12.65	0.00	0.00	12.65
03-00-113-106-056	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-113-106-060	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-113-107-054	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-113-108-002	0.00	68.30	0.00	68.30	0.00	0.00	68.30
03-00-113-108-006	0.00	89.17	89.17	178.34	0.00	0.00	178.34

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-108-014	0.00	41.74	0.00	41.74	0.00	0.00	41.74
03-00-113-108-015	0.00	89.17	0.00	89.17	0.00	0.00	89.17
03-00-113-108-021	0.00	89.17	0.00	89.17	0.00	0.00	89.17
05-00-076-000-009	0.00	89.94	0.00	89.94	0.00	0.00	89.94
05-00-076-000-013	0.00	89.94	0.00	89.94	0.00	0.00	89.94
05-00-084-000-004	0.00	69.07	0.00	69.07	0.00	0.00	69.07
06-21-002-000-002	0.00	40.48	0.00	40.48	0.00	0.00	40.48
06-21-002-000-010	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-21-002-000-021	0.00	40.48	0.00	40.48	0.00	0.00	40.48
06-21-003-102-006	0.00	68.30	0.00	68.30	0.00	0.00	68.30
06-21-004-101-001	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-21-004-103-014	0.00	41.24	0.00	41.24	0.00	0.00	41.24
06-21-005-104-001	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-21-005-104-015	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-21-005-105-005	0.00	13.42	0.00	13.42	0.00	0.00	13.42
06-21-005-105-010	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-21-005-105-041	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-22-017-101-005	0.00	12.65	0.00	12.65	0.00	0.00	12.65
06-22-017-101-020	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-017-102-001	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-017-102-002	0.00	178.34	0.00	178.34	0.00	0.00	178.34
06-22-017-102-007	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-017-102-008	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-017-102-012	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-017-102-015	0.00	17.13	0.00	17.13	0.00	0.00	17.13



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-017-102-016	0.00	40.48	0.00	40.48	0.00	0.00	40.48
06-22-017-103-013	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-017-103-023	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-017-104-021	0.00	12.65	0.00	12.65	0.00	0.00	12.65
06-22-017-104-029	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-017-104-033	0.00	73.58	0.00	73.58	0.00	0.00	73.58
06-22-017-107-026	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-017-108-004	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-017-108-012	0.00	49.38	0.00	49.38	0.00	0.00	49.38
06-22-018-101-009	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-018-101-011	0.00	12.65	12.65	25.30	0.00	0.00	25.30
06-22-018-105-003	0.00	27.33	0.00	27.33	0.00	0.00	27.33
06-22-018-105-015	0.00	13.42	0.00	13.42	0.00	0.00	13.42
06-22-018-108-008	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-018-108-009	0.00	12.65	0.00	12.65	0.00	0.00	12.65
06-22-018-110-013	0.00	56.29	0.00	56.29	0.00	0.00	56.29
06-22-018-110-031	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-018-112-018	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-018-113-039	0.00	89.94	89.93	179.87	0.00	0.00	179.87
06-22-018-114-021	0.00	41.74	0.00	41.74	0.00	0.00	41.74
06-22-018-114-025	0.00	51.76	0.00	51.76	0.00	0.00	51.76
06-22-018-115-001	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-018-115-016	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-018-115-033	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-018-115-034	0.00	12.65	0.00	12.65	0.00	0.00	12.65

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-116-033	0.00	68.30	0.00	68.30	0.00	0.00	68.30
06-22-018-117-007	0.00	25.30	0.00	25.30	0.00	0.00	25.30
06-22-018-117-018	0.00	178.34	0.00	178.34	0.00	0.00	178.34
06-22-018-119-010	0.00	54.39	0.00	54.39	0.00	0.00	54.39
06-22-018-120-041	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-018-121-024	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-22-018-121-036	0.00	12.65	0.00	12.65	0.00	0.00	12.65
06-22-018-122-012	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-23-001-103-012	0.00	89.94	89.93	179.87	0.00	0.00	179.87
06-23-002-102-051	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-23-004-101-003	0.00	70.96	0.00	70.96	0.00	0.00	70.96
06-23-005-103-006	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-23-007-000-018	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-23-008-103-007	0.00	13.42	0.00	13.42	0.00	0.00	13.42
06-23-011-101-007	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-23-011-101-008	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-23-011-101-016	0.00	89.94	89.93	179.87	0.00	0.00	179.87
06-23-011-101-041	0.00	51.00	0.00	51.00	0.00	0.00	51.00
06-23-011-101-077	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-23-012-101-007	0.00	14.68	0.00	14.68	0.00	0.00	14.68
06-23-012-101-013	0.00	27.33	0.00	27.33	0.00	0.00	27.33
06-23-012-102-002	0.00	13.42	0.00	13.42	0.00	0.00	13.42
06-23-012-102-011	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-021-000-004	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-021-000-063	0.00	13.42	0.00	13.42	0.00	0.00	13.42

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-035-101-003	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-035-101-004	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-035-101-011	0.00	27.33	0.00	27.33	0.00	0.00	27.33
06-24-036-103-003	0.00	27.33	0.00	27.33	0.00	0.00	27.33
06-24-036-104-030	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-036-104-036	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-036-104-037	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-036-104-043	0.00	13.41	0.00	13.41	0.00	0.00	13.41
06-24-036-104-048	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-036-105-009	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-036-105-016	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-036-105-038	0.00	69.07	0.00	69.07	0.00	0.00	69.07
06-24-037-101-005	0.00	35.49	0.00	35.49	0.00	0.00	35.49
06-24-037-102-007	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-037-103-027	0.00	13.42	0.00	13.42	0.00	0.00	13.42
06-24-037-103-037	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-037-103-038	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-037-103-049	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-037-104-008	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-037-104-009	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-038-101-004	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-038-101-024	0.00	69.07	0.00	69.07	0.00	0.00	69.07
06-24-038-102-009	0.00	27.33	27.32	54.65	0.00	0.00	54.65
06-24-038-102-015	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-038-105-021	0.00	13.42	0.00	13.42	0.00	0.00	13.42

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-038-108-006	0.00	27.33	0.00	27.33	0.00	0.00	27.33
06-24-039-000-003	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-039-000-004	0.00	69.07	0.00	69.07	0.00	0.00	69.07
06-24-039-000-005	0.00	25.94	0.00	25.94	0.00	0.00	25.94
06-24-039-000-035	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-040-101-021	0.00	41.24	0.00	41.24	0.00	0.00	41.24
06-24-040-101-034	0.00	27.33	0.00	27.33	0.00	0.00	27.33
06-24-040-102-001	0.00	27.33	0.00	27.33	0.00	0.00	27.33
06-24-040-102-010	0.00	55.15	0.00	55.15	0.00	0.00	55.15
06-24-040-102-022	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-041-000-016	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-041-000-017	0.00	89.94	89.93	179.87	0.00	0.00	179.87
06-24-044-101-040	0.00	12.65	0.00	12.65	0.00	0.00	12.65
06-24-044-101-042	0.00	26.56	0.00	26.56	0.00	0.00	26.56
06-24-044-101-056	0.00	13.42	0.00	13.42	0.00	0.00	13.42
06-24-044-101-057	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-044-101-066	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-044-102-005	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-044-103-004	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-044-103-008	0.00	13.42	0.00	13.42	0.00	0.00	13.42
06-24-044-105-005	0.00	68.30	0.00	68.30	0.00	0.00	68.30
06-24-044-105-008	0.00	68.30	0.00	68.30	0.00	0.00	68.30
06-24-044-106-021	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-045-102-023	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-045-102-028	0.00	12.65	0.00	12.65	0.00	0.00	12.65

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-007	0.00	21.48	0.00	21.48	0.00	0.00	21.48
06-24-045-103-009	0.00	27.83	0.00	27.83	0.00	0.00	27.83
06-24-045-103-011	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-24-045-103-019	0.00	13.42	0.00	13.42	0.00	0.00	13.42
06-24-045-103-023	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-24-045-103-024	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-24-045-103-025	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-24-045-104-041	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-045-107-010	0.00	27.33	0.00	27.33	0.00	0.00	27.33
06-24-045-108-003	0.00	13.42	0.00	13.42	0.00	0.00	13.42
06-24-045-108-004	0.00	89.94	0.00	89.94	0.00	0.00	89.94
06-24-046-103-004	0.00	68.30	0.00	68.30	0.00	0.00	68.30
06-24-046-106-005	0.00	26.56	0.00	26.56	0.00	0.00	26.56
06-24-046-107-003	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-24-046-107-004	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-24-047-102-002	0.00	54.39	0.00	54.39	0.00	0.00	54.39
06-24-047-103-002	0.00	89.17	0.00	89.17	0.00	0.00	89.17
06-24-047-104-002	0.00	89.17	0.00	89.17	0.00	0.00	89.17
10-00-003-112-021	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-003-123-002	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-003-123-006	0.00	13.42	13.41	26.83	0.00	0.00	26.83
10-00-003-123-013	0.00	14.68	0.00	14.68	0.00	0.00	14.68
10-00-003-123-015	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-003-123-024	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-003-123-025	0.00	89.94	0.00	89.94	0.00	0.00	89.94

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-124-013	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-003-124-038	0.00	89.94	89.93	179.87	0.00	0.00	179.87
10-00-003-125-019	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-003-125-021	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-003-126-012	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-003-131-023	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-003-131-048	0.00	69.07	0.00	69.07	0.00	0.00	69.07
10-00-004-101-081	0.00	13.42	0.00	13.42	0.00	0.00	13.42
10-00-004-101-083	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-101-087	0.00	89.94	89.93	179.87	0.00	0.00	179.87
10-00-004-101-088	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-101-093	0.00	41.24	0.00	41.24	0.00	0.00	41.24
10-00-004-101-099	0.00	55.15	0.00	55.15	0.00	0.00	55.15
10-00-004-120-012	0.00	103.35	103.34	206.69	0.00	0.00	206.69
10-00-004-120-013	0.00	89.94	89.93	179.87	0.00	0.00	179.87
10-00-004-120-014	0.00	13.42	0.00	13.42	0.00	0.00	13.42
10-00-004-123-023	0.00	128.11	0.00	128.11	0.00	0.00	128.11
10-00-004-123-046	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-123-052	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-123-064	0.00	55.15	0.00	55.15	0.00	0.00	55.15
10-00-004-123-096	0.00	27.33	0.00	27.33	0.00	0.00	27.33
10-00-004-124-007	0.00	89.94	89.93	179.87	0.00	0.00	179.87
10-00-004-124-014	0.00	56.32	0.00	56.32	0.00	0.00	56.32
10-00-004-124-022	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-124-024	0.00	89.94	0.00	89.94	0.00	0.00	89.94

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-025	0.00	13.42	0.00	13.42	0.00	0.00	13.42
10-00-004-124-042	0.00	53.77	0.00	53.77	0.00	0.00	53.77
10-00-004-124-048	0.00	27.33	0.00	27.33	0.00	0.00	27.33
10-00-004-124-064	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-124-084	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-125-003	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-125-015	0.00	69.07	0.00	69.07	0.00	0.00	69.07
10-00-004-125-016	0.00	89.94	89.93	179.87	0.00	0.00	179.87
10-00-004-125-021	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-125-027	0.00	27.33	0.00	27.33	0.00	0.00	27.33
10-00-004-125-029	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-125-039	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-126-010	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-126-023	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-127-002	0.00	39.85	31.76	71.61	0.00	0.00	71.61
10-00-004-127-005	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-127-009	0.00	13.42	0.00	13.42	0.00	0.00	13.42
10-00-004-127-012	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-129-012	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-129-015	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-129-038	0.00	89.94	89.93	179.87	0.00	0.00	179.87
10-00-004-129-040	0.00	55.15	0.00	55.15	0.00	0.00	55.15
10-00-004-129-052	0.00	55.15	0.00	55.15	0.00	0.00	55.15
10-00-004-129-055	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-129-066	0.00	55.15	0.00	55.15	0.00	0.00	55.15

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-129-068	0.00	66.99	0.00	66.99	0.00	0.00	66.99
10-00-004-130-020	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-130-021	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-130-029	0.00	25.93	0.00	25.93	0.00	0.00	25.93
10-00-004-131-004	0.00	69.07	0.00	69.07	0.00	0.00	69.07
10-00-004-131-020	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-131-035	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-131-049	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-131-051	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-131-054	0.00	89.94	89.93	179.87	0.00	0.00	179.87
10-00-004-131-065	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-132-018	0.00	89.17	0.00	89.17	0.00	0.00	89.17
10-00-004-132-021	0.00	56.42	0.00	56.42	0.00	0.00	56.42
10-00-004-132-027	0.00	89.17	0.00	89.17	0.00	0.00	89.17
10-00-004-132-033	0.00	89.17	0.00	89.17	0.00	0.00	89.17
10-00-004-134-003	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-135-010	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-138-003	0.00	27.33	0.00	27.33	0.00	0.00	27.33
10-00-004-139-014	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-139-022	0.00	27.33	0.00	27.33	0.00	0.00	27.33
10-00-004-140-024	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-141-005	0.00	89.17	0.00	89.17	0.00	0.00	89.17
10-00-004-142-001	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-142-007	0.00	41.24	0.00	41.24	0.00	0.00	41.24
10-00-004-142-012	0.00	89.94	0.00	89.94	0.00	0.00	89.94



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-142-015	0.00	51.69	0.00	51.69	0.00	0.00	51.69
10-00-004-142-025	0.00	89.17	0.00	89.17	0.00	0.00	89.17
10-00-004-142-026	0.00	89.17	0.00	89.17	0.00	0.00	89.17
10-00-004-142-028	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-004-143-003	0.00	89.17	0.00	89.17	0.00	0.00	89.17
10-00-005-103-006	0.00	40.48	0.00	40.48	0.00	0.00	40.48
10-00-005-103-007	0.00	89.17	0.00	89.17	0.00	0.00	89.17
10-00-005-104-006	0.00	13.42	0.00	13.42	0.00	0.00	13.42
10-00-005-104-008	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-005-105-008	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-005-107-007	0.00	0.77	0.00	0.77	0.00	0.00	0.77
10-00-005-107-014	0.00	69.07	0.00	69.07	0.00	0.00	69.07
10-00-005-107-019	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-005-107-026	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-005-107-031	0.00	13.42	0.00	13.42	0.00	0.00	13.42
10-00-006-101-003	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-101-005	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-101-015	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-101-016	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-110-011	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-110-020	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-110-022	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-110-038	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-111-049	0.00	55.15	0.00	55.15	0.00	0.00	55.15
10-00-006-112-004	0.00	59.34	0.00	59.34	0.00	0.00	59.34

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19293 - LCE, Water Maint Fee, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-112-017	0.00	27.33	0.00	27.33	0.00	0.00	27.33
10-00-006-112-019	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-112-022	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-112-035	0.00	55.15	0.00	55.15	0.00	0.00	55.15
10-00-006-112-042	0.00	13.42	0.00	13.42	0.00	0.00	13.42
10-00-006-113-004	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-117-017	0.00	69.07	0.00	69.07	0.00	0.00	69.07
10-00-006-118-018	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-119-010	0.00	36.75	0.00	36.75	0.00	0.00	36.75
10-00-006-119-016	0.00	13.42	0.00	13.42	0.00	0.00	13.42
10-00-006-119-030	0.00	13.42	0.00	13.42	0.00	0.00	13.42
10-00-006-119-033	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-120-015	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-120-020	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-120-029	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-006-120-061	0.00	89.94	0.00	89.94	0.00	0.00	89.94
	<b>0.00</b>	<b>33,181.20</b>	<b>2,999.21</b>	<b>36,180.41</b>	<b>0.00</b>	<b>0.00</b>	<b>36,180.41</b>

**Project # 19294 - LCPubHlth 2023 Delq Sew Op Permits 23TY**

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
01-00-078-000-025	0.00	20.40	0.00	20.40	0.00	0.00	20.40
01-00-079-000-026	0.00	20.40	0.00	20.40	0.00	0.00	20.40
01-00-079-000-050	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19294 - LCPubHlth 2023 Delq Sew Op Permits 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-061-106-049	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-066-102-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-066-102-026	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
03-00-066-104-020	0.00	20.40	0.00	20.40	0.00	0.00	20.40
03-00-066-104-023	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
03-00-111-115-001	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-012-101-050	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-012-103-039	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-019-117-002	0.00	20.40	0.00	20.40	0.00	0.00	20.40
04-00-027-102-033	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
05-00-012-101-002	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-012-104-002	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-013-102-027	0.00	20.40	0.00	20.40	0.00	0.00	20.40
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	20.40	40.80	0.00	0.00	40.80
05-00-071-000-043	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-091-109-034	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-095-000-066	0.00	20.40	0.00	20.40	0.00	0.00	20.40
05-00-097-101-008	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
06-23-011-101-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19294 - LCPubHlth 2023 Delq Sew Op Permits 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-021-000-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-021-000-063	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-036-103-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-036-105-039	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-037-104-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-038-101-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
06-24-038-102-015	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
06-24-044-102-005	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
07-00-006-102-180	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
07-00-027-106-026	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
07-00-028-101-069	0.00	20.40	0.00	20.40	0.00	0.00	20.40
07-00-038-000-055	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
08-00-090-000-012	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
08-00-093-000-048	0.00	20.40	0.00	20.40	0.00	0.00	20.40
08-00-103-000-021	0.00	20.40	0.00	20.40	0.00	0.00	20.40
08-15-012-000-012	0.00	20.40	20.40	40.80	0.00	0.00	40.80
09-00-014-102-010	0.00	20.40	0.00	20.40	0.00	0.00	20.40
09-00-082-000-013	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 # 19294 - LCPubHlth 2023 Delq Sew Op Permits 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-090-000-107	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
10-00-001-101-083	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
10-00-003-121-013	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
10-00-004-127-019	0.00	20.40	20.40	40.80	0.00	0.00	40.80
10-00-004-129-068	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-004-131-049	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-101-016	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-107-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-006-111-002	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
10-00-006-123-011	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
10-00-006-126-043	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-112-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-113-039	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-114-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
10-00-008-115-001	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
11-00-002-000-048	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 # 19294 - LCPubHlth 2023 Delq Sew Op Permits 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-020-000-033	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
11-00-070-000-056	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-070-000-132	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-071-000-005	0.00	20.40	0.00	20.40	0.00	0.00	20.40
11-00-079-000-038	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
12-00-016-000-031	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-019-000-067	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-026-000-004	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-038-000-094	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
12-00-060-000-041	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
12-00-062-000-009	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
12-00-068-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-071-000-017	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-071-000-038	0.00	20.40	0.00	20.40	0.00	0.00	20.40
12-00-072-000-018	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
12-00-080-000-001	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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19294 - LCPubHlth 2023 Delq Sew Op Permits 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-099-000-058	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-08-009-000-016	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
13-09-037-000-013	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-09-038-000-014	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-09-045-000-003	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-10-002-000-008	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-10-003-000-017	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-006-000-010	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-015-102-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-016-101-015	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-016-106-006	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-11-030-000-012	0.00	20.40	0.00	20.40	0.00	0.00	20.40
13-20-022-000-011	0.00	20.40	0.00	20.40	0.00	0.00	20.40
14-00-017-000-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
14-00-049-000-021	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-007-000-009	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-011-000-032	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-017-000-021	0.00	20.40	20.40	40.80	0.00	0.00	40.80
15-00-023-000-024	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-024-000-062	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
15-00-049-000-005	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 # 19294 - LCPubHlth 2023 Delq Sew Op Permits 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
15-00-064-000-014	0.00	20.40	0.00	20.40	0.00	0.00	20.40
15-00-088-000-004	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
16-00-009-000-022	0.00	20.40	0.00	20.40	0.00	0.00	20.40
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
16-00-023-000-042	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-030-000-043	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
16-00-065-000-005	0.00	20.40	0.00	20.40	0.00	0.00	20.40
16-00-076-000-031	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
16-00-100-000-016	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-014-000-009	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
18-00-044-000-007	0.00	20.40	0.00	20.40	0.00	0.00	20.40
18-00-048-000-023	0.00	20.40	0.00	20.40	0.00	0.00	20.40
19-01-061-000-005	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
19-04-003-000-029	0.00	20.40	0.00	20.40	0.00	0.00	20.40
19-06-111-000-023	0.00	20.40	0.00	20.40	0.00	0.00	20.40
20-05-019-000-005	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



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 10470 - LORAIN COUNTY**

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**Project # 19294 - LCPubHlth 2023 Delq Sew Op Permits 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-08-011-000-017	0.00	20.40	0.00	20.40	0.00	0.00	20.40
	<b>0.00</b>	<b>3,202.80</b>	<b>102.00</b>	<b>3,304.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304.80</b>

**Project # 19295 - LORCO-1, Delq Util, Cert 10/12/23 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-115-022	336.98	0.00	0.00	336.98	0.00	0.00	336.98
10-00-017-000-030	191.02	0.00	0.00	191.02	0.00	0.00	191.02
10-00-018-102-011	161.37	0.00	0.00	161.37	0.00	0.00	161.37
10-00-023-102-030	278.84	0.00	0.00	278.84	0.00	0.00	278.84
10-00-024-000-139	999.76	0.00	0.00	999.76	0.00	0.00	999.76
10-00-024-000-188	426.83	0.00	0.00	426.83	0.00	0.00	426.83
10-00-025-101-003	577.67	0.00	0.00	577.67	0.00	0.00	577.67
10-00-025-102-010	632.92	0.00	0.00	632.92	0.00	0.00	632.92
11-00-004-000-011	1,144.48	0.00	0.00	1,144.48	0.00	0.00	1,144.48
11-00-004-000-015	719.70	0.00	0.00	719.70	0.00	0.00	719.70
11-00-005-000-008	248.33	0.00	0.00	248.33	0.00	0.00	248.33
11-00-005-000-028	618.30	0.00	0.00	618.30	0.00	0.00	618.30
11-00-007-000-018	992.56	0.00	0.00	992.56	0.00	0.00	992.56
11-00-007-000-083	605.71	0.00	0.00	605.71	0.00	0.00	605.71
11-00-009-101-014	749.64	0.00	0.00	749.64	0.00	0.00	749.64
11-00-009-102-018	577.67	0.00	0.00	577.67	0.00	0.00	577.67
11-00-009-102-049	1,039.85	0.00	0.00	1,039.85	0.00	0.00	1,039.85
11-00-009-102-056	627.92	0.00	0.00	627.92	0.00	0.00	627.92
11-00-009-103-022	568.18	0.00	0.00	568.18	0.00	0.00	568.18
11-00-009-103-028	709.98	0.00	0.00	709.98	0.00	0.00	709.98
11-00-010-000-052	577.67	0.00	0.00	577.67	0.00	0.00	577.67

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19295 - LORCO-1, Delq Util, Cert 10/12/23 23TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
11-00-013-000-016	904.09	0.00	0.00	904.09	0.00	0.00	904.09
11-00-013-000-021	803.86	0.00	0.00	803.86	0.00	0.00	803.86
11-00-013-000-024	719.56	0.00	0.00	719.56	0.00	0.00	719.56
11-00-015-000-023	1,402.64	0.00	0.00	1,402.64	0.00	0.00	1,402.64
11-00-016-000-019	394.46	0.00	0.00	394.46	0.00	0.00	394.46
11-00-016-000-043	642.21	0.00	0.00	642.21	0.00	0.00	642.21
11-00-016-000-052	812.14	0.00	0.00	812.14	0.00	0.00	812.14
11-00-016-000-066	715.45	0.00	0.00	715.45	0.00	0.00	715.45
11-00-025-000-037	726.53	0.00	0.00	726.53	0.00	0.00	726.53
11-00-026-000-013	670.21	0.00	0.00	670.21	0.00	0.00	670.21
11-00-026-000-016	593.08	0.00	0.00	593.08	0.00	0.00	593.08
11-00-026-000-078	812.63	0.00	0.00	812.63	0.00	0.00	812.63
11-00-027-000-003	413.90	0.00	0.00	413.90	0.00	0.00	413.90
11-00-027-000-033	890.92	0.00	0.00	890.92	0.00	0.00	890.92
11-00-028-000-009	708.29	0.00	0.00	708.29	0.00	0.00	708.29
11-00-028-000-010	816.31	0.00	0.00	816.31	0.00	0.00	816.31
11-00-028-000-028	633.55	0.00	0.00	633.55	0.00	0.00	633.55
11-00-029-000-019	453.79	0.00	0.00	453.79	0.00	0.00	453.79
11-00-033-000-030	653.96	0.00	0.00	653.96	0.00	0.00	653.96
11-00-034-000-020	783.92	0.00	0.00	783.92	0.00	0.00	783.92
11-00-034-000-021	631.57	0.00	0.00	631.57	0.00	0.00	631.57
11-00-034-000-026	652.05	0.00	0.00	652.05	0.00	0.00	652.05
11-00-045-000-018	162.37	0.00	0.00	162.37	0.00	0.00	162.37
11-00-045-000-090	703.86	0.00	0.00	703.86	0.00	0.00	703.86
11-00-045-000-093	581.78	0.00	0.00	581.78	0.00	0.00	581.78

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 10470 - LORAIN COUNTY**

**Project # 19295 - LORCO-1, Delq Util, Cert 10/12/23 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-047-000-029	258.00	0.00	0.00	258.00	0.00	0.00	258.00
11-00-050-000-008	203.26	0.00	0.00	203.26	0.00	0.00	203.26
11-00-051-000-048	515.38	0.00	0.00	515.38	0.00	0.00	515.38
11-00-055-000-012	886.24	0.00	0.00	886.24	0.00	0.00	886.24
11-00-055-000-039	1,538.35	0.00	0.00	1,538.35	0.00	0.00	1,538.35
11-00-055-000-047	175.91	0.00	0.00	175.91	0.00	0.00	175.91
11-00-055-000-055	950.70	0.00	0.00	950.70	0.00	0.00	950.70
11-00-066-000-028	620.51	0.00	0.00	620.51	0.00	0.00	620.51
11-00-076-000-003	258.00	0.00	0.00	258.00	0.00	0.00	258.00
11-00-076-000-011	931.72	0.00	0.00	931.72	0.00	0.00	931.72
11-00-077-000-017	1,520.25	0.00	0.00	1,520.25	0.00	0.00	1,520.25
11-00-078-000-006	638.08	0.00	0.00	638.08	0.00	0.00	638.08
11-00-079-000-003	367.96	0.00	0.00	367.96	0.00	0.00	367.96
11-00-084-000-008	1,100.50	0.00	0.00	1,100.50	0.00	0.00	1,100.50
11-00-084-000-052	518.52	0.00	0.00	518.52	0.00	0.00	518.52
11-00-096-000-012	360.34	0.00	0.00	360.34	0.00	0.00	360.34
11-00-096-000-031	438.98	0.00	0.00	438.98	0.00	0.00	438.98
15-00-009-000-008	286.04	0.00	0.00	286.04	0.00	0.00	286.04
	<b>41,637.25</b>	<b>0.00</b>	<b>0.00</b>	<b>41,637.25</b>	<b>0.00</b>	<b>0.00</b>	<b>41,637.25</b>

**Project # 19296 - LORCO 2, Delq Util, Cert 10/12/23, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-165	664.70	0.00	0.00	664.70	0.00	0.00	664.70
11-00-098-000-187	966.54	0.00	0.00	966.54	0.00	0.00	966.54
	<b>1,631.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.24</b>

<b>Totals for: 10470</b>	455,609.69	1,582,781.97	246,433.68	2,284,825.34	-200.32	-945.31	2,283,679.71
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**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**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
05-00-057-000-107	1,280.13	0.00	0.00	1,280.13	0.00	0.00	1,280.13
05-00-058-000-024	684.14	0.00	0.00	684.14	0.00	0.00	684.14
	<b>1,964.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.27</b>

**Project # 29114 - AMH TWP, NUISANCE, CERT 8/18/23, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-037-109-007	196.36	0.00	0.00	196.36	0.00	0.00	196.36
05-00-037-109-033	1,213.80	0.00	0.00	1,213.80	0.00	0.00	1,213.80
05-00-052-000-020	785.40	0.00	0.00	785.40	0.00	0.00	785.40
	<b>2,195.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.56</b>

**Project # 29117 - AmhTwp, Nuisance, Cert 9/6/23, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-037-109-008	107.10	0.00	0.00	107.10	0.00	0.00	107.10
05-00-052-000-020	142.80	0.00	0.00	142.80	0.00	0.00	142.80
	<b>249.90</b>	<b>0.00</b>	<b>0.00</b>	<b>249.90</b>	<b>0.00</b>	<b>0.00</b>	<b>249.90</b>

**Project # 29118 - AmhTwp, Nuisance, Cert 9/6/23, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-052-000-020	2,813.96	0.00	0.00	2,813.96	0.00	0.00	2,813.96
	<b>2,813.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.96</b>

**Totals for: 40100**                      7,223.69                      0.00                      0.00                      7,223.69                      0.00                      0.00                      7,223.69

**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	23.12	0.00	23.12	0.00	0.00	23.12

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 40930 - CARLISLE TWP**

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**Project # 21200 - STR LIGHTING/SOUTHWOOD DR.**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-018	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-019	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-020	0.00	23.12	23.12	46.24	0.00	0.00	46.24
10-00-004-126-021	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-022	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-023	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-024	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-025	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-026	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-027	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-028	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-029	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-126-030	0.00	23.12	23.12	46.24	0.00	0.00	46.24
10-00-004-127-002	0.00	23.12	23.12	46.24	0.00	0.00	46.24
10-00-004-127-003	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-004	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-005	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-006	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-007	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-008	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-009	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-010	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-011	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-012	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-013	0.00	23.12	0.00	23.12	0.00	0.00	23.12

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 40930 - CARLISLE TWP**

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**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	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-015	0.00	23.12	0.00	23.12	0.00	0.00	23.12
10-00-004-127-016	0.00	23.12	0.00	23.12	0.00	0.00	23.12
	<b>0.00</b>	<b>670.48</b>	<b>69.36</b>	<b>739.84</b>	<b>0.00</b>	<b>0.00</b>	<b>739.84</b>

**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	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-038	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-039	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-040	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-041	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-042	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-043	0.00	10.22	5.08	15.30	0.00	0.00	15.30
10-00-004-124-044	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-045	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-046	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-047	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-048	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-049	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-053	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-056	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-059	17.49	0.00	0.00	17.49	0.00	0.00	17.49
10-00-004-124-062	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-124-081	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-002	0.00	10.22	0.00	10.22	0.00	0.00	10.22

## 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
10-00-004-125-003	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-004	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-006	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-007	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-008	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-009	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-010	35.96	10.22	10.21	56.39	0.00	0.00	56.39
10-00-004-125-011	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-012	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-013	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-014	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-015	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-016	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-125-017	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-018	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-019	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-125-021	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-022	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-023	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-024	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-027	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-028	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-042	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-100	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-101	0.00	10.22	0.00	10.22	0.00	0.00	10.22

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21201 - STR LIGHTING/NORTHEAST #2**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-125-102	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-103	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-104	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-105	8.15	0.00	0.00	8.15	0.00	0.00	8.15
10-00-004-125-106	8.33	10.22	0.00	18.55	0.00	0.00	18.55
10-00-004-125-107	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-125-108	8.33	10.22	10.21	28.76	0.00	0.00	28.76
10-00-004-125-109	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-110	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-111	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-112	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-113	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-114	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-115	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-116	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-117	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-118	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-119	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-120	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-121	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-125-122	8.33	10.22	0.00	18.55	0.00	0.00	18.55
10-00-004-125-123	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-004	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-130-006	17.49	10.22	10.21	37.92	0.00	0.00	37.92
10-00-004-130-008	0.00	10.22	0.00	10.22	0.00	0.00	10.22



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21201 - STR LIGHTING/NORTHEAST #2**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-130-011	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-012	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-013	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-130-014	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-017	8.33	10.22	0.00	18.55	-0.76	0.00	17.79
10-00-004-130-018	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-019	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-020	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-021	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-022	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-130-024	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-130-028	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-130-029	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-031	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-032	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-033	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-034	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-035	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-130-036	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-130-037	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-132-002	8.33	10.22	0.00	18.55	0.00	0.00	18.55
10-00-004-132-003	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-004	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-005	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-006	0.00	10.22	0.00	10.22	0.00	0.00	10.22

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21201 - STR LIGHTING/NORTHEAST #2**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-132-011	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-012	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-015	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-016	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-017	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-018	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-019	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-132-020	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-027	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-030	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-032	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-033	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-132-038	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-133-001	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-133-003	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-133-004	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-133-005	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-133-006	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-133-007	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-133-008	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-133-009	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-134-001	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-134-002	17.49	10.22	0.00	27.71	0.00	0.00	27.71
10-00-004-134-003	15.90	10.22	0.00	26.12	0.00	0.00	26.12
10-00-004-134-004	0.00	10.22	0.00	10.22	0.00	0.00	10.22

**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
10-00-004-134-005	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-134-006	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-134-007	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-134-008	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-134-009	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-135-001	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-135-002	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-135-003	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-135-004	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-135-005	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-135-009	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-135-010	8.33	10.22	0.00	18.55	0.00	0.00	18.55
10-00-004-135-013	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-135-014	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-003	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-004	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-005	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-006	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-007	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-008	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-009	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-010	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-011	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-012	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-013	0.00	10.22	0.00	10.22	0.00	0.00	10.22

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21201 - STR LIGHTING/NORTHEAST #2**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-137-014	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-015	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-016	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-017	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-137-018	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-138-001	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-138-002	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-138-003	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-138-004	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-138-005	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-138-006	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-138-007	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-138-008	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-138-009	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-138-010	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-139-001	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-139-002	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-139-003	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-139-005	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-139-006	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-139-007	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-139-008	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-139-009	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-139-010	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-139-011	0.00	10.22	0.00	10.22	0.00	0.00	10.22

**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
10-00-004-140-004	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-140-005	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-140-029	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-141-002	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-141-003	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-141-004	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-141-005	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-142-022	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-142-023	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-142-024	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-142-025	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-143-002	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-143-003	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-143-004	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-143-005	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-143-006	0.00	10.22	10.21	20.43	0.00	0.00	20.43
10-00-004-143-007	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-143-008	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-143-009	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-143-010	0.00	10.22	0.00	10.22	0.00	0.00	10.22
10-00-004-143-012	0.00	10.22	0.00	10.22	0.00	0.00	10.22
	<b>162.46</b>	<b>1,921.36</b>	<b>229.70</b>	<b>2,313.52</b>	<b>-0.76</b>	<b>0.00</b>	<b>2,312.76</b>

**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	14.23	0.00	14.23	0.00	0.00	14.23

**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
10-00-004-123-042	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-046	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-048	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-049	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-052	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-056	12.19	0.00	0.00	12.19	0.00	0.00	12.19
10-00-004-123-057	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-059	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-061	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-062	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-066	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-094	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-123-095	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-001	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-002	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-003	11.99	14.23	0.00	26.22	0.00	0.00	26.22
10-00-004-124-005	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-124-007	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-124-010	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-013	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-014	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-016	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-022	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-023	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-024	0.00	14.23	0.00	14.23	0.00	0.00	14.23

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 40930 - CARLISLE TWP**

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**Project # 21202 - STR LIGHTING/NORTHEAST #1**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-025	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-026	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-124-090	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-012	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-013	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-014	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-015	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-139-016	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-017	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-018	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-019	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-020	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-021	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-139-022	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-024	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-025	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-139-026	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-001	66.87	14.23	0.00	81.10	0.00	0.00	81.10
10-00-004-140-007	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-140-008	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-009	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-140-010	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-011	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-012	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-140-013	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: 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
10-00-004-140-014	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-015	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-019	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-020	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-021	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-022	11.99	0.00	0.00	11.99	0.00	0.00	11.99
10-00-004-140-023	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-024	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-025	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-026	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-140-027	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-140-028	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-140-030	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-001	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-006	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-007	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-008	0.00	13.55	0.00	13.55	0.00	0.00	13.55
10-00-004-141-009	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-012	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-013	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-014	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-015	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-016	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-017	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-019	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: 40930 - CARLISLE TWP**

**Project # 21202 - STR LIGHTING/NORTHEAST #1**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-141-021	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-022	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-141-023	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-001	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-002	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-003	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-004	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-005	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-006	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-007	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-008	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-009	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-010	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-011	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-012	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-013	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-142-014	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-015	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-018	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-019	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-142-020	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-021	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-026	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-027	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-028	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: 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
10-00-004-142-029	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-142-030	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-031	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-142-032	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-142-033	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-142-034	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-143-013	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-143-014	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-143-016	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-143-017	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-143-018	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-143-019	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-143-020	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-103-001	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-103-002	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-103-006	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-104-001	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-104-002	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-104-003	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-104-004	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-104-005	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-104-006	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-104-007	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-005-104-008	0.00	14.23	0.00	14.23	0.00	0.00	14.23
	<b>103.04</b>	<b>1,749.61</b>	<b>227.52</b>	<b>2,080.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.17</b>

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21203 - STR LIGHTING/BRENTWOOD LAKE**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-104-006	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-007	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-008	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-009	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-010	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-011	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-012	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-013	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-014	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-015	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-016	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-017	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-023	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-026	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-029	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-030	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-104-034	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-001	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-002	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-003	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-004	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-105-005	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-006	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-007	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-008	0.00	12.77	0.00	12.77	0.00	0.00	12.77

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21203 - STR LIGHTING/BRENTWOOD LAKE**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-105-009	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-010	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-011	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-012	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-013	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-014	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-015	9.59	12.77	0.00	22.36	0.00	0.00	22.36
10-00-015-105-016	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-017	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-018	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-020	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-021	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-022	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-023	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-105-024	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-001	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-002	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-003	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-006	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-007	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-008	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-009	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-010	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-011	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-012	0.00	12.77	0.00	12.77	0.00	0.00	12.77

**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
10-00-015-106-013	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-014	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-015	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-016	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-017	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-106-018	10.55	12.77	0.00	23.32	0.00	0.00	23.32
10-00-015-107-001	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-107-005	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-107-006	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-107-007	10.55	12.77	0.00	23.32	0.00	0.00	23.32
10-00-015-107-008	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-107-009	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-107-010	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-107-014	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-107-016	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-107-018	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-107-019	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-107-022	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-107-023	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-001	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-002	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-003	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-004	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-010	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-011	0.00	12.77	0.00	12.77	0.00	0.00	12.77

**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
10-00-015-108-012	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-013	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-014	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-015	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-016	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-017	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-018	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-019	22.15	12.77	0.00	34.92	0.00	0.00	34.92
10-00-015-108-020	10.55	12.77	0.00	23.32	0.00	0.00	23.32
10-00-015-108-021	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-025	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-026	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-027	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-028	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-032	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-033	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-034	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-035	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-036	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-038	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-039	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-040	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-047	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-049	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-050	0.00	12.77	0.00	12.77	0.00	0.00	12.77

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21203 - STR LIGHTING/BRENTWOOD LAKE**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-108-056	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-057	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-063	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-064	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-108-067	1.06	12.77	0.00	13.83	-1.06	0.00	12.77
10-00-015-108-068	1.06	12.77	12.77	26.60	-1.06	0.00	25.54
10-00-015-109-001	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-002	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-003	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-004	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-005	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-006	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-109-007	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-008	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-109-009	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-010	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-011	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-012	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-013	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-015	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-016	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-017	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-018	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-019	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-020	0.00	12.77	0.00	12.77	0.00	0.00	12.77

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21203 - STR LIGHTING/BRENTWOOD LAKE**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-109-021	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-022	10.55	12.77	0.00	23.32	0.00	0.00	23.32
10-00-015-109-023	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-024	10.55	12.77	0.00	23.32	0.00	0.00	23.32
10-00-015-109-025	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-026	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-027	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-109-028	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-109-031	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-001	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-002	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-003	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-004	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-110-005	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-006	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-110-007	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-008	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-009	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-010	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-011	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-012	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-013	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-014	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-016	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-110-017	0.00	12.77	0.00	12.77	0.00	0.00	12.77



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21203 - STR LIGHTING/BRENTWOOD LAKE**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-015-110-018	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-019	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-020	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-021	10.55	0.00	0.00	10.55	0.00	0.00	10.55
10-00-015-110-022	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-110-023	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-024	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-025	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-026	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-027	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-030	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-031	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-032	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-033	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-034	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-035	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-110-036	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-001	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-002	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-003	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-004	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-005	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-006	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-007	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-008	0.00	12.77	0.00	12.77	0.00	0.00	12.77

**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
10-00-015-111-009	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-010	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-011	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-012	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-013	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-014	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-015	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-016	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-017	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-018	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-019	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-020	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-021	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-111-022	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-112-001	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-112-002	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-112-003	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-112-004	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-112-010	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-112-011	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-112-012	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-112-016	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-112-018	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-112-021	0.00	12.77	0.00	12.77	0.00	0.00	12.77
10-00-015-112-022	0.00	12.77	0.00	12.77	0.00	0.00	12.77

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 40930 - CARLISLE TWP**

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**Project # 21203 - STR LIGHTING/BRENTWOOD LAKE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-112-024	0.00	12.77	0.00	12.77	0.00	0.00	12.77
	<b>97.16</b>	<b>2,554.00</b>	<b>166.01</b>	<b>2,817.17</b>	<b>-2.12</b>	<b>0.00</b>	<b>2,815.05</b>

**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	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-142	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-143	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-144	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-145	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-146	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-147	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-148	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-151	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-152	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-153	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-154	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-155	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-156	27.24	31.40	0.00	58.64	0.00	0.00	58.64
10-00-016-000-157	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-158	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-159	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-161	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-162	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-163	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-164	0.00	31.40	0.00	31.40	0.00	0.00	31.40

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 40930 - CARLISLE TWP**

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**Project # 21204 - STR LIGHTING/TANGLEWOOD DR**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-016-000-165	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-166	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-167	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-168	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-169	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-170	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-171	0.00	31.40	31.40	62.80	0.00	0.00	62.80
10-00-016-000-172	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-173	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-174	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-016-000-175	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-025-103-011	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-025-103-012	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-025-103-013	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-025-103-014	0.00	31.40	31.40	62.80	0.00	0.00	62.80
10-00-025-103-015	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-025-103-016	27.24	0.00	0.00	27.24	0.00	0.00	27.24
10-00-025-103-017	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-025-103-018	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-025-103-019	0.00	31.40	31.40	62.80	0.00	0.00	62.80
10-00-025-103-020	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-025-103-021	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-025-103-022	0.00	31.40	0.00	31.40	0.00	0.00	31.40
10-00-025-103-023	0.00	31.40	0.00	31.40	0.00	0.00	31.40

## 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
10-00-025-103-024	0.00	31.40	0.00	31.40	0.00	0.00	31.40
	<b>54.48</b>	<b>1,413.00</b>	<b>94.20</b>	<b>1,561.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561.68</b>

**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	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-028	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-029	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-030	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-037	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-038	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-039	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-040	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-041	0.00	7.19	7.18	14.37	0.00	0.00	14.37
10-00-006-126-042	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-061	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-063	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-069	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-092	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-096	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-097	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-099	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-101	0.00	7.19	7.18	14.37	0.00	0.00	14.37
10-00-006-126-103	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-104	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-106	0.00	7.19	0.00	7.19	0.00	0.00	7.19

**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
10-00-006-126-110	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-112	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-114	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-117	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-120	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-124	0.00	7.19	0.00	7.19	0.00	0.00	7.19
10-00-006-126-131	0.00	7.19	0.00	7.19	0.00	0.00	7.19
	<b>0.00</b>	<b>201.32</b>	<b>14.36</b>	<b>215.68</b>	<b>0.00</b>	<b>0.00</b>	<b>215.68</b>

**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	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-113-007	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-113-008	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-009	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-010	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-013	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-113-014	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-113-016	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-017	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-020	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-021	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-023	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-024	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-025	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-026	0.00	2.56	0.00	2.56	0.00	0.00	2.56

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21223 - STR LIGHTING/CARLISLE AVE**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-008-113-029	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-030	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-031	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-032	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-033	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-034	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-035	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-036	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-113-038	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-113-039	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-041	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-042	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-043	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-047	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-048	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-049	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-113-059	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-001	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-002	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-003	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-004	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-005	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-006	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-007	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-008	0.00	2.56	0.00	2.56	0.00	0.00	2.56

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 40930 - CARLISLE TWP**

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**Project # 21223 - STR LIGHTING/CARLISLE AVE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-009	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-010	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-114-011	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-012	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-013	2.84	0.00	0.00	2.84	0.00	0.00	2.84
10-00-008-114-014	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-015	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-114-016	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-114-017	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-018	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-019	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-020	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-021	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-022	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-023	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-114-024	82.04	0.00	0.00	82.04	0.00	0.00	82.04
10-00-008-114-025	39.20	0.00	0.00	39.20	0.00	0.00	39.20
10-00-008-114-026	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-114-027	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-114-036	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-115-001	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-115-002	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-115-005	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-115-006	0.00	2.56	2.56	5.12	0.00	0.00	5.12
10-00-008-115-007	0.00	2.56	2.56	5.12	0.00	0.00	5.12



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 40930 - CARLISLE TWP**

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**Project # 21223 - STR LIGHTING/CARLISLE AVE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-115-010	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-115-013	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-115-014	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-115-015	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-115-016	6.41	2.56	0.00	8.97	0.00	0.00	8.97
10-00-008-115-017	0.00	2.56	0.00	2.56	0.00	0.00	2.56
10-00-008-115-018	0.00	2.56	0.00	2.56	0.00	0.00	2.56
	<b>130.49</b>	<b>176.64</b>	<b>33.28</b>	<b>340.41</b>	<b>0.00</b>	<b>0.00</b>	<b>340.41</b>

**Project # 21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-088	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-089	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-090	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-091	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-092	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-093	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-094	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-095	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-096	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-097	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-098	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-099	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-100	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-102	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-103	0.00	139.08	0.00	139.08	0.00	0.00	139.08

## 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
10-00-016-000-104	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
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
	<b>0.00</b>	<b>2,781.60</b>	<b>0.00</b>	<b>2,781.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,781.60</b>

**Totals for: 40930**                      547.63                      11,468.01                      834.43                      12,850.07                      -2.88                      0.00                      12,847.19

**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	59.77	0.00	59.77	0.00	0.00	59.77
12-00-043-000-048	0.00	59.77	0.00	59.77	0.00	0.00	59.77
12-00-043-000-050	0.00	59.77	0.00	59.77	0.00	0.00	59.77
12-00-043-000-051	0.00	59.77	0.00	59.77	0.00	0.00	59.77
12-00-043-000-052	0.00	59.77	0.00	59.77	0.00	0.00	59.77
12-00-043-000-053	0.00	59.77	0.00	59.77	0.00	0.00	59.77
12-00-043-000-054	0.00	59.77	0.00	59.77	0.00	0.00	59.77
12-00-043-000-055	0.00	59.77	0.00	59.77	0.00	0.00	59.77
	<b>0.00</b>	<b>478.16</b>	<b>0.00</b>	<b>478.16</b>	<b>0.00</b>	<b>0.00</b>	<b>478.16</b>

**Project # 21002 - STR LIGHTING/IWEST RIM RESERVE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-046	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-037-000-047	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-038-000-077	0.00	37.97	37.97	75.94	0.00	0.00	75.94

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**Project # 21002 - STR LIGHTING//WEST RIM RESERVE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-078	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-043-000-058	0.00	37.97	37.97	75.94	0.00	0.00	75.94
12-00-043-000-059	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-043-000-060	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-043-000-061	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-043-000-062	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-043-000-063	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-043-000-064	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-043-000-065	0.00	37.97	37.97	75.94	0.00	0.00	75.94
12-00-043-000-066	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-044-000-056	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-044-000-057	24.83	0.00	0.00	24.83	0.00	0.00	24.83
12-00-044-000-058	0.00	37.97	0.00	37.97	0.00	0.00	37.97
12-00-044-000-059	0.00	37.97	0.00	37.97	0.00	0.00	37.97
	<b>24.83</b>	<b>607.52</b>	<b>113.91</b>	<b>746.26</b>	<b>0.00</b>	<b>0.00</b>	<b>746.26</b>

**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	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-101-028	0.00	13.08	13.07	26.15	0.00	0.00	26.15
12-00-066-101-029	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-101-030	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-101-031	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-016	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-017	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-018	0.00	13.08	0.00	13.08	0.00	0.00	13.08

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 41271 - COLUMBIA TWP**

**Project # 21025 - STR LIGHTING/PLUM CREEK DR**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-102-019	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-020	0.00	13.08	13.07	26.15	0.00	0.00	26.15
12-00-066-102-021	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-022	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-023	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-024	0.00	13.08	13.07	26.15	0.00	0.00	26.15
12-00-066-102-025	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-026	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-027	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-028	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-029	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-102-030	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-001	0.00	13.08	13.07	26.15	0.00	0.00	26.15
12-00-066-103-002	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-003	0.00	13.08	13.07	26.15	0.00	0.00	26.15
12-00-066-103-004	0.00	13.08	13.07	26.15	0.00	0.00	26.15
12-00-066-103-005	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-006	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-007	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-008	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-009	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-010	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-011	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-012	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-013	0.00	13.08	0.00	13.08	0.00	0.00	13.08

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**Project # 21025 - STR LIGHTING/PLUM CREEK DR**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-014	0.00	13.08	13.07	26.15	0.00	0.00	26.15
12-00-066-103-015	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-017	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-018	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-019	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-020	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-021	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-022	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-023	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-024	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-025	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-026	0.00	13.08	0.00	13.08	0.00	0.00	13.08
12-00-066-103-027	0.00	13.08	0.00	13.08	0.00	0.00	13.08
	<b>0.00</b>	<b>601.68</b>	<b>91.49</b>	<b>693.17</b>	<b>0.00</b>	<b>0.00</b>	<b>693.17</b>

**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	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-035	0.00	71.72	71.72	143.44	0.00	0.00	143.44
12-00-023-000-036	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-037	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-038	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-039	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-040	40.47	71.72	71.72	183.91	0.00	0.00	183.91
12-00-023-000-041	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-042	0.00	71.72	0.00	71.72	0.00	0.00	71.72

**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
12-00-023-000-043	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-044	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-045	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-046	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-047	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-048	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-049	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-050	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-051	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-052	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-053	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-054	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-055	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-056	0.00	71.72	0.00	71.72	0.00	0.00	71.72
12-00-023-000-057	0.00	71.72	0.00	71.72	0.00	0.00	71.72
	<b>40.47</b>	<b>1,721.28</b>	<b>143.44</b>	<b>1,905.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.19</b>

**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	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-028	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-029	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-030	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-031	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-032	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-033	0.00	35.86	0.00	35.86	0.00	0.00	35.86

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**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
12-00-019-000-034	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-035	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-036	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-037	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-038	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-039	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-040	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-041	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-042	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-043	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-044	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-045	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-047	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-048	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-049	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-050	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-051	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-052	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-053	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-054	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-055	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-056	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-058	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-059	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-060	0.00	35.86	0.00	35.86	0.00	0.00	35.86

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 41271 - COLUMBIA TWP**

**Project # 21207 - STR LIGHTING/REDFERN FARMS/PH 1**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-019-000-061	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-062	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-063	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-064	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-065	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-066	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-067	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-069	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-070	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-071	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-072	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-073	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-074	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-075	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-076	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-077	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-078	0.00	35.86	35.86	71.72	0.00	0.00	71.72
12-00-019-000-079	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-080	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-081	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-082	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-083	0.00	35.86	35.86	71.72	0.00	0.00	71.72
12-00-019-000-084	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-085	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-086	0.00	35.86	0.00	35.86	0.00	0.00	35.86



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**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
12-00-019-000-087	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-019-000-088	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-022-000-024	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-022-000-025	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-022-000-026	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-023-000-066	0.00	35.86	0.00	35.86	0.00	0.00	35.86
	<b>0.00</b>	<b>2,259.18</b>	<b>71.72</b>	<b>2,330.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330.90</b>

**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	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-015	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-016	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-017	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-018	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-019	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-020	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-021	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-022	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-023	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-024	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-025	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-026	0.00	30.06	0.00	30.06	0.00	0.00	30.06
12-00-018-000-027	0.00	29.68	29.68	59.36	0.00	0.00	59.36
12-00-018-000-028	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-018-000-029	0.00	29.68	0.00	29.68	0.00	0.00	29.68

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**Project # 21208 - STR LIGHTING/FAIRWAY DR.**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-018-000-030	0.00	29.68	29.68	59.36	0.00	0.00	59.36
12-00-019-000-015	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-019-000-016	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-019-000-017	0.00	29.68	29.68	59.36	0.00	0.00	59.36
12-00-019-000-018	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-019-000-019	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-019-000-020	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-019-000-021	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-019-000-022	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-019-000-023	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-019-000-024	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-019-000-025	0.00	29.68	0.00	29.68	0.00	0.00	29.68
12-00-019-000-026	0.00	29.68	0.00	29.68	0.00	0.00	29.68
	<b>0.00</b>	<b>861.10</b>	<b>89.04</b>	<b>950.14</b>	<b>0.00</b>	<b>0.00</b>	<b>950.14</b>

**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	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-080	0.00	33.63	33.62	67.25	0.00	0.00	67.25
12-00-038-000-081	0.00	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-082	0.00	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-083	0.00	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-084	0.00	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-085	0.00	33.63	33.62	67.25	0.00	0.00	67.25
12-00-038-000-086	0.00	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-087	0.00	33.63	0.00	33.63	0.00	0.00	33.63

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**Project # 21210 - STR LIGHTING/RIVERGLEN**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-088	0.00	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-089	0.00	33.63	33.62	67.25	0.00	0.00	67.25
12-00-038-000-090	0.00	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-091	0.00	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-092	0.00	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-093	0.00	33.63	0.00	33.63	0.00	0.00	33.63
12-00-038-000-094	0.00	33.63	0.00	33.63	0.00	0.00	33.63
	<b>0.00</b>	<b>538.08</b>	<b>100.86</b>	<b>638.94</b>	<b>0.00</b>	<b>0.00</b>	<b>638.94</b>

**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	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-041	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-042	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-043	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-044	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-045	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-046	0.00	35.86	35.86	71.72	0.00	0.00	71.72
12-00-060-000-047	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-048	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-049	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-050	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-051	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-052	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-053	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-054	0.00	35.86	0.00	35.86	0.00	0.00	35.86

## 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
12-00-060-000-055	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-056	0.00	35.86	0.00	35.86	0.00	0.00	35.86
12-00-060-000-057	0.00	35.86	0.00	35.86	0.00	0.00	35.86
	<b>0.00</b>	<b>645.48</b>	<b>35.86</b>	<b>681.34</b>	<b>0.00</b>	<b>0.00</b>	<b>681.34</b>

**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	53.79	0.00	53.79	0.00	0.00	53.79
12-00-044-000-069	0.00	53.79	0.00	53.79	0.00	0.00	53.79
12-00-044-000-070	0.00	53.79	0.18	53.97	0.00	0.00	53.97
12-00-044-000-071	0.00	53.79	0.00	53.79	0.00	0.00	53.79
12-00-044-000-072	84.51	0.00	0.00	84.51	0.00	0.00	84.51
12-00-044-000-073	0.00	53.79	0.00	53.79	0.00	0.00	53.79
	<b>84.51</b>	<b>268.95</b>	<b>0.18</b>	<b>353.64</b>	<b>0.00</b>	<b>0.00</b>	<b>353.64</b>

**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	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-056	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-057	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-058	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-059	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-060	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-061	18.40	31.65	31.64	81.69	0.00	0.00	81.69
12-00-061-000-062	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-063	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-064	0.00	31.65	0.00	31.65	0.00	0.00	31.65

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**Project # 21213 - STR LIGHTING/COBBLESTONE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-065	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-066	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-067	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-068	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-069	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-070	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-072	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-073	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-074	0.00	31.65	31.64	63.29	0.00	0.00	63.29
12-00-061-000-075	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-076	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-077	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-078	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-079	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-080	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-081	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-082	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-083	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-084	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-085	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-086	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-087	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-088	0.00	31.65	0.00	31.65	0.00	0.00	31.65
12-00-061-000-089	0.00	31.65	0.00	31.65	0.00	0.00	31.65
	<b>18.40</b>	<b>1,076.10</b>	<b>63.28</b>	<b>1,157.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157.78</b>

**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
12-00-071-000-015	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-016	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-017	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-018	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-019	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-020	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-021	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-022	0.00	43.04	43.03	86.07	0.00	0.00	86.07
12-00-071-000-023	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-024	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-025	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-026	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-027	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-028	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-029	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-030	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-031	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-032	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-033	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-034	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-035	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-036	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-037	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-038	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-071-000-039	0.00	43.04	0.00	43.04	0.00	0.00	43.04

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**Project # 21214 - STR LIGHTING/CROCKERS LNDG**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-072-000-056	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-057	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-058	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-059	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-060	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-061	23.83	43.04	0.00	66.87	0.00	0.00	66.87
12-00-072-000-062	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-063	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-064	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-065	0.00	43.04	43.03	86.07	0.00	0.00	86.07
12-00-072-000-066	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-067	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-068	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-069	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-070	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-071	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-072-000-072	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-090-000-030	0.00	43.04	0.00	43.04	0.00	0.00	43.04
12-00-090-000-031	0.00	43.04	43.03	86.07	0.00	0.00	86.07
12-00-090-000-032	0.00	43.04	0.00	43.04	0.00	0.00	43.04
	<b>23.83</b>	<b>1,936.80</b>	<b>129.09</b>	<b>2,089.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089.72</b>

**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	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-027	0.00	32.74	0.00	32.74	0.00	0.00	32.74

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**Project # 21215 - STR LIGHTING/ROLLING BROOK**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-028	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-029	0.00	32.74	32.74	65.48	0.00	0.00	65.48
12-00-070-000-030	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-031	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-032	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-033	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-034	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-035	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-037	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-038	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-039	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-040	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-041	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-042	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-043	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-044	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-045	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-047	0.00	32.74	0.00	32.74	0.00	0.00	32.74
12-00-070-000-048	0.00	32.74	0.00	32.74	0.00	0.00	32.74
	<b>0.00</b>	<b>687.54</b>	<b>32.74</b>	<b>720.28</b>	<b>0.00</b>	<b>0.00</b>	<b>720.28</b>

**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	80.69	0.00	80.69	0.00	0.00	80.69
12-00-054-000-046	0.00	80.69	0.00	80.69	0.00	0.00	80.69
12-00-054-000-047	0.00	80.69	0.00	80.69	0.00	0.00	80.69



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**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	80.69	0.00	80.69	0.00	0.00	80.69
12-00-054-000-049	0.00	80.69	0.00	80.69	0.00	0.00	80.69
12-00-054-000-050	0.00	80.69	0.00	80.69	0.00	0.00	80.69
12-00-054-000-051	0.00	80.69	0.00	80.69	0.00	0.00	80.69
12-00-054-000-052	0.00	80.69	0.00	80.69	0.00	0.00	80.69
12-00-054-000-053	0.00	80.69	0.00	80.69	0.00	0.00	80.69
12-00-054-000-054	0.00	80.69	0.00	80.69	0.00	0.00	80.69
12-00-054-000-055	0.00	80.69	0.00	80.69	0.00	0.00	80.69
12-00-054-000-056	0.00	80.69	0.00	80.69	0.00	0.00	80.69
	<b>0.00</b>	<b>968.28</b>	<b>0.00</b>	<b>968.28</b>	<b>0.00</b>	<b>0.00</b>	<b>968.28</b>

**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	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-042	0.00	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-043	0.00	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-044	0.00	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-045	0.00	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-046	0.00	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-047	0.00	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-048	0.00	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-049	0.00	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-050	0.00	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-051	0.00	46.11	0.00	46.11	0.00	0.00	46.11
12-00-090-000-052	0.00	46.11	0.00	46.11	0.00	0.00	46.11

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**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	46.11	0.00	46.11	0.00	0.00	46.11
	<b>0.00</b>	<b>599.43</b>	<b>0.00</b>	<b>599.43</b>	<b>0.00</b>	<b>0.00</b>	<b>599.43</b>

**Project # 21219 - STR LIGHTING/EAGLE POINT**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-031	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-024-000-032	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-024-000-033	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-024-000-034	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-024-000-036	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-024-000-038	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-024-000-039	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-024-000-045	30.78	23.54	0.00	54.32	0.00	0.00	54.32
12-00-024-000-046	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-037-000-055	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-037-000-057	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-037-000-058	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-037-000-059	0.00	23.54	0.00	23.54	0.00	0.00	23.54
12-00-037-000-060	0.00	23.54	0.00	23.54	0.00	0.00	23.54
	<b>30.78</b>	<b>329.56</b>	<b>0.00</b>	<b>360.34</b>	<b>0.00</b>	<b>0.00</b>	<b>360.34</b>

**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	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-049	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-050	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-051	0.00	10.40	0.00	10.40	0.00	0.00	10.40

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**Project # 21220 - STR LIGHTING/STONE RIDGE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-052	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-053	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-054	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-055	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-056	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-057	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-058	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-059	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-060	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-061	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-062	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-063	7.44	10.40	0.00	17.84	-0.68	0.00	17.16
12-00-080-000-064	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-065	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-066	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-067	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-068	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-069	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-070	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-071	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-072	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-073	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-074	0.00	10.40	0.00	10.40	0.00	0.00	10.40
12-00-080-000-075	0.00	10.40	0.00	10.40	0.00	0.00	10.40

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**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	10.40	0.00	10.40	0.00	0.00	10.40
	<b>7.44</b>	<b>301.60</b>	<b>0.00</b>	<b>309.04</b>	<b>-0.68</b>	<b>0.00</b>	<b>308.36</b>

**Project # 29116 - CoITWP, Nuisance, Cert 8/31/23, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-064-102-009	2,006.86	0.00	0.00	2,006.86	0.00	0.00	2,006.86
	<b>2,006.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,006.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,006.86</b>

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<b>Totals for: 41271</b>	2,237.12	13,880.74	871.61	16,989.47	-0.68	0.00	16,988.79
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**Political Subdivision: 41610 - EATON TWP**

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**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	697.93	0.00	0.00	697.93	0.00	0.00	697.93
	<b>697.93</b>	<b>0.00</b>	<b>0.00</b>	<b>697.93</b>	<b>0.00</b>	<b>0.00</b>	<b>697.93</b>

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<b>Totals for: 41610</b>	697.93	0.00	0.00	697.93	0.00	0.00	697.93
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**Political Subdivision: 41680 - ELYRIA TWP**

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**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

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**Political Subdivision: 41680 - ELYRIA TWP**

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**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	0.00	2.71	0.00	0.00	2.71
06-23-008-103-003	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	0.00	2.71	0.00	0.00	2.71
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
06-23-008-104-028	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
06-23-008-104-030	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	2.97	0.00	0.00	2.97	0.00	0.00	2.97
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	2.97	0.00	0.00	2.97	0.00	0.00	2.97
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
	<b>11.88</b>	<b>113.82</b>	<b>10.80</b>	<b>136.50</b>	<b>0.00</b>	<b>0.00</b>	<b>136.50</b>

**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	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-105-010	0.00	14.21	14.20	28.41	0.00	0.00	28.41
06-24-037-105-011	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-105-012	0.00	14.21	14.20	28.41	0.00	0.00	28.41
06-24-037-107-002	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-107-005	0.00	14.21	0.00	14.21	0.00	0.00	14.21

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 41680 - ELYRIA TWP**

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**Project # 21102 - STR LIGHTING/RAMBLER DR**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-107-006	0.00	14.21	0.00	14.21	0.00	0.00	14.21
06-24-037-107-007	15.62	14.21	0.00	29.83	0.00	0.00	29.83
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
	<b>15.62</b>	<b>198.94</b>	<b>42.60</b>	<b>257.16</b>	<b>0.00</b>	<b>0.00</b>	<b>257.16</b>

**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
06-24-037-103-029	185.50	4.92	0.00	190.42	0.00	0.00	190.42
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	4.92	9.84	0.00	0.00	9.84
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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-037-103-034	5.50	0.00	0.00	5.50	0.00	0.00	5.50
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	0.00	4.92	0.00	0.00	4.92
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
06-24-037-104-018	11.36	4.92	0.00	16.28	0.00	0.00	16.28
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



**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
06-24-037-104-024	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
06-24-037-104-026	0.00	4.92	4.92	9.84	0.00	0.00	9.84
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
06-24-037-104-037	0.00	4.92	0.00	4.92	0.00	0.00	4.92
06-24-040-101-001	0.00	4.92	0.00	4.92	0.00	0.00	4.92
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
06-24-040-101-027	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
06-24-040-101-032	0.00	4.92	0.00	4.92	0.00	0.00	4.92
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 41680 - ELYRIA TWP**

**Project # 21103 - STR LIGHTING/ADELBERT**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-040-101-035	0.00	4.92	0.00	4.92	0.00	0.00	4.92
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
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

## 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
06-24-040-102-022	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	0.06	4.98	0.00	0.00	4.98
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	0.00	4.92	0.00	0.00	4.92
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
06-24-040-102-039	0.00	4.92	0.00	4.92	0.00	0.00	4.92
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
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
	<b>202.36</b>	<b>555.96</b>	<b>73.86</b>	<b>832.18</b>	<b>0.00</b>	<b>0.00</b>	<b>832.18</b>

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 41680 - ELYRIA TWP**

**Project # 21104 - STR LIGHTING/JAY,GRNDVIEW,MANOR**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
06-24-039-000-012	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
06-24-039-000-062	6.35	5.68	0.00	12.03	0.00	0.00	12.03
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
06-24-045-105-014	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
06-24-045-105-019	0.00	5.68	0.00	5.68	0.00	0.00	5.68
06-24-045-105-020	0.53	0.00	0.00	0.53	0.00	0.00	0.53
06-24-045-105-021	0.00	5.68	5.68	11.36	0.00	0.00	11.36
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
06-24-045-107-005	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

**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
06-24-045-107-007	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	0.00	5.68	0.00	5.68	0.00	0.00	5.68
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	0.00	5.68	0.00	0.00	5.68
	<b>6.88</b>	<b>198.80</b>	<b>45.44</b>	<b>251.12</b>	<b>0.00</b>	<b>0.00</b>	<b>251.12</b>

**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
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	0.00	11.17	0.00	0.00	11.17
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 41680 - ELYRIA TWP**

**Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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	11.17	11.17	0.00	22.34	0.00	-11.17	11.17
06-23-001-103-017	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
06-23-001-103-019	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
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	10.95	21.90	0.00	0.00	21.90
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 41680 - ELYRIA TWP**

**Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
06-23-003-102-038	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-23-003-102-047	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-053	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-003-102-054	12.05	10.95	0.00	23.00	0.00	0.00	23.00
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
06-23-005-103-012	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-23-007-000-007	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-23-007-000-016	0.00	10.95	0.00	10.95	0.00	0.00	10.95
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	10.95	21.90	0.00	0.00	21.90
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



## 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
06-24-038-101-002	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
06-24-038-102-037	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
06-24-039-000-027	0.00	10.95	0.00	10.95	0.00	0.00	10.95
06-24-039-000-054	0.00	10.95	10.95	21.90	0.00	0.00	21.90
06-24-039-000-078	0.00	10.95	3.25	14.20	0.00	0.00	14.20
	<b>23.22</b>	<b>1,052.35</b>	<b>124.80</b>	<b>1,200.37</b>	<b>0.00</b>	<b>-11.17</b>	<b>1,189.20</b>

**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	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-23-003-102-036	0.00	5.63	5.62	11.25	0.00	0.00	11.25
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	0.00	5.63	0.00	0.00	5.63
06-24-044-101-012	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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 41680 - ELYRIA TWP**

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**Project # 21106 - STR LIGHTING/CRESTHAVEN**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-036	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
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 41680 - ELYRIA TWP**

**Project # 21106 - STR LIGHTING/CRESTHAVEN**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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
06-24-045-101-014	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	0.00	5.63	0.00	5.63	0.00	0.00	5.63
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	0.00	5.63	0.00	0.00	5.63
06-24-045-101-031	0.00	5.63	0.00	5.63	0.00	0.00	5.63
06-24-045-101-032	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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-045-101-033	0.00	5.63	5.62	11.25	0.00	0.00	11.25
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	5.62	11.25	0.00	0.00	11.25
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	0.00	5.63	0.00	0.00	5.63
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	5.62	11.25	0.00	0.00	11.25
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 41680 - ELYRIA TWP**

**Project # 21106 - STR LIGHTING/CRESTHAVEN**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-045-102-033	0.00	5.63	0.00	5.63	0.00	0.00	5.63
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	0.00	5.63	0.00	0.00	5.63
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	6.18	5.63	0.00	11.81	0.00	0.00	11.81
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	0.00	5.63	0.00	0.00	5.63
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 41680 - ELYRIA TWP**

**Project # 21106 - STR LIGHTING/CRESTHAVEN**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-045-103-017	0.00	5.63	0.00	5.63	0.00	0.00	5.63
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
06-24-045-103-028	6.24	0.00	0.00	6.24	0.00	0.00	6.24
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	0.00	5.63	0.00	0.00	5.63
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 41680 - ELYRIA TWP**

**Project # 21106 - STR LIGHTING/CRESTHAVEN**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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
06-24-046-103-004	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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 41680 - ELYRIA TWP**

**Project # 21106 - STR LIGHTING/CRESTHAVEN**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-046-103-015	0.00	5.63	0.00	5.63	0.00	0.00	5.63
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	0.00	5.63	0.00	5.63	0.00	0.00	5.63
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
06-24-046-107-002	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	0.00	5.63	0.00	5.63	0.00	0.00	5.63
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	0.00	5.63	0.00	0.00	5.63
06-24-047-102-001	0.00	5.63	0.00	5.63	0.00	0.00	5.63



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 41680 - ELYRIA TWP**

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**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
	<b>12.42</b>	<b>1,128.46</b>	<b>126.09</b>	<b>1,266.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266.97</b>

**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	0.00	4.29	0.00	4.29	0.00	0.00	4.29
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
	<b>0.00</b>	<b>21.45</b>	<b>0.00</b>	<b>21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>21.45</b>

**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	0.00	3.49	0.00	3.49	0.00	0.00	3.49
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
06-24-037-102-008	12.55	0.00	0.00	12.55	0.00	0.00	12.55
06-24-037-102-009	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
	<b>12.55</b>	<b>108.19</b>	<b>13.92</b>	<b>134.66</b>	<b>0.00</b>	<b>0.00</b>	<b>134.66</b>
<b>Totals for: 41680</b>	284.93	3,377.97	437.51	4,100.41	0.00	-11.17	4,089.24

**Political Subdivision: 42000 - GRAFTON TWP**

**Project # 21209 - STR LIGHTING/HAYSTACKS SUB**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-040	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-041	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-042	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-043	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-044	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-045	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-046	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-047	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-048	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-049	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-050	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-051	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-052	0.00	11.18	0.00	11.18	0.00	0.00	11.18

## 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
16-00-064-000-053	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-054	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-055	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-056	0.00	11.18	0.00	11.18	0.00	0.00	11.18
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
	<b>0.00</b>	<b>313.04</b>	<b>11.18</b>	<b>324.22</b>	<b>0.00</b>	<b>0.00</b>	<b>324.22</b>

**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

## 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
16-00-018-103-048	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-049	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-050	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-051	0.00	8.53	0.00	8.53	0.00	0.00	8.53
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	8.53	17.06	0.00	0.00	17.06
16-00-023-000-031	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-032	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-033	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-034	0.00	8.53	8.53	17.06	0.00	0.00	17.06
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
16-00-023-000-041	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-042	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-043	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-044	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-023-000-045	0.00	8.53	0.00	8.53	0.00	0.00	8.53
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 42000 - GRAFTON TWP**

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**Project # 21221 - STR LIGHTING/HIGHLANDS**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-023-000-049	0.00	8.53	0.00	8.53	0.00	0.00	8.53
	<b>0.00</b>	<b>281.49</b>	<b>25.59</b>	<b>307.08</b>	<b>0.00</b>	<b>0.00</b>	<b>307.08</b>

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<b>Totals for: 42000</b>	0.00	594.53	36.77	631.30	0.00	0.00	631.30
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**Political Subdivision: 44921 - SHEFFIELD TWP**

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**Project # 29115 - SHEFF TWP, NUISANCE, CERT 8/24/23, 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-119-007	210.12	0.00	0.00	210.12	0.00	0.00	210.12
03-00-113-104-067	555.85	0.00	0.00	555.85	0.00	0.00	555.85
	<b>765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>765.97</b>	<b>0.00</b>	<b>0.00</b>	<b>765.97</b>

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<b>Totals for: 44921</b>	765.97	0.00	0.00	765.97	0.00	0.00	765.97
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**Political Subdivision: 50170 - AMHERST CITY**

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**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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 50170 - AMHERST CITY**

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**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
05-00-023-110-037	0.00	95.46	0.00	95.46	0.00	0.00	95.46
05-00-023-110-042	0.00	63.48	0.00	63.48	0.00	0.00	63.48
05-00-023-110-045	0.00	17.50	0.00	17.50	0.00	0.00	17.50
05-00-023-111-011	0.00	24.76	0.00	24.76	0.00	0.00	24.76
05-00-023-111-015	0.00	40.99	0.00	40.99	0.00	0.00	40.99
05-00-023-111-020	0.00	43.49	0.00	43.49	0.00	0.00	43.49
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	82.47	74.97	0.00	157.44	-7.50	0.00	149.94
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	0.00	37.49	0.00	0.00	37.49
05-00-023-118-010	0.00	96.61	0.00	96.61	0.00	0.00	96.61
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
05-00-024-102-024	110.88	23.49	0.00	134.37	0.00	0.00	134.37

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 50170 - AMHERST CITY**

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**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
05-00-024-103-003	0.00	7.00	0.00	7.00	0.00	0.00	7.00
05-00-024-103-008	0.00	19.49	0.00	19.49	0.00	0.00	19.49
05-00-024-103-027	0.00	59.30	0.00	59.30	0.00	0.00	59.30
05-00-024-105-008	0.00	10.00	0.00	10.00	0.00	0.00	10.00
05-00-024-108-020	0.00	83.86	0.00	83.86	0.00	0.00	83.86
05-00-024-112-014	0.00	85.74	0.00	85.74	0.00	0.00	85.74
05-00-024-112-017	0.00	12.00	0.00	12.00	0.00	0.00	12.00
05-00-024-112-026	0.00	88.97	88.96	177.93	0.00	0.00	177.93
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
05-00-024-120-008	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	79.91	0.00	167.80	0.00	0.00	167.80
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

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**Political Subdivision: 50170 - AMHERST CITY**

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**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	0.00	84.88	0.00	0.00	84.88
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
05-00-038-104-038	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
05-00-038-106-007	617.72	71.47	71.47	760.66	0.00	0.00	760.66
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
	<b>898.96</b>	<b>3,982.60</b>	<b>212.00</b>	<b>5,093.56</b>	<b>-7.50</b>	<b>0.00</b>	<b>5,086.06</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 50170 - AMHERST CITY**

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**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
05-00-023-112-006	0.00	66.73	0.00	66.73	0.00	0.00	66.73
05-00-023-112-022	0.00	57.41	0.00	57.41	0.00	0.00	57.41
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
05-00-024-106-007	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
05-00-024-112-027	0.00	77.97	0.00	77.97	0.00	0.00	77.97
05-00-024-113-007	0.00	127.15	0.00	127.15	0.00	0.00	127.15
05-00-024-113-008	0.00	234.31	0.00	234.31	0.00	0.00	234.31
05-00-024-113-012	0.00	74.23	0.00	74.23	0.00	0.00	74.23
05-00-024-113-020	0.00	75.77	0.00	75.77	0.00	0.00	75.77
05-00-024-118-006	0.00	80.22	0.00	80.22	0.00	0.00	80.22
05-00-024-118-008	0.00	84.97	0.00	84.97	0.00	0.00	84.97
05-00-024-119-001	0.00	79.23	0.00	79.23	0.00	0.00	79.23
05-00-024-119-007	0.00	54.48	0.00	54.48	0.00	0.00	54.48
05-00-024-119-009	0.00	85.72	0.00	85.72	0.00	0.00	85.72

**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
05-00-024-119-011	0.00	74.47	0.00	74.47	0.00	0.00	74.47
05-00-024-119-014	0.00	75.30	0.00	75.30	0.00	0.00	75.30
05-00-024-119-020	0.00	62.33	0.00	62.33	0.00	0.00	62.33
05-00-024-121-024	0.00	81.93	0.00	81.93	0.00	0.00	81.93
05-00-024-124-001	0.00	68.73	0.00	68.73	0.00	0.00	68.73
05-00-037-101-009	0.00	63.98	0.00	63.98	0.00	0.00	63.98
05-00-037-101-019	0.00	111.88	111.87	223.75	0.00	0.00	223.75
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	0.00	65.23	0.00	65.23	0.00	0.00	65.23
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
	<b>0.00</b>	<b>3,958.15</b>	<b>518.96</b>	<b>4,477.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,477.11</b>

**Project # 30206 - Amherst, 2019 Sidewalks 2020TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-112-030	0.00	107.26	0.00	107.26	0.00	0.00	107.26
05-00-024-108-004	0.00	125.12	0.00	125.12	0.00	0.00	125.12
05-00-024-112-015	0.00	51.41	0.00	51.41	0.00	0.00	51.41
05-00-024-118-009	0.00	84.61	0.00	84.61	0.00	0.00	84.61

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 50170 - AMHERST CITY**

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**Project # 30206 - Amherst, 2019 Sidewalks 2020TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-118-019	0.00	115.27	0.00	115.27	0.00	0.00	115.27
05-00-024-118-025	0.00	89.61	0.00	89.61	0.00	0.00	89.61
05-00-024-119-010	0.00	66.76	0.00	66.76	0.00	0.00	66.76
05-00-024-120-013	0.00	148.44	148.44	296.88	0.00	0.00	296.88
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
	<b>0.00</b>	<b>2,359.81</b>	<b>148.44</b>	<b>2,508.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,508.25</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 50170 - AMHERST CITY**

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**Project # 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-107-027	0.00	35.70	0.00	35.70	0.00	0.00	35.70
05-00-023-118-032	0.00	72.83	0.00	72.83	0.00	0.00	72.83
05-00-023-119-032	0.00	22.85	0.00	22.85	0.00	0.00	22.85
05-00-023-120-007	0.00	24.28	0.00	24.28	0.00	0.00	24.28
05-00-024-102-049	0.00	19.99	0.00	19.99	0.00	0.00	19.99
05-00-024-105-003	0.00	29.99	0.00	29.99	0.00	0.00	29.99
05-00-024-105-019	0.00	45.70	0.00	45.70	0.00	0.00	45.70
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
05-00-024-119-011	0.00	12.00	0.00	12.00	0.00	0.00	12.00
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

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**Political Subdivision: 50170 - AMHERST CITY**

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**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
05-00-024-124-026	0.00	84.25	0.00	84.25	0.00	0.00	84.25
05-00-025-106-006	0.00	50.80	0.00	50.80	0.00	0.00	50.80
05-00-036-105-011	0.00	64.26	0.00	64.26	0.00	0.00	64.26
05-00-037-101-012	0.00	15.00	0.00	15.00	0.00	0.00	15.00
05-00-037-102-001	0.00	15.00	0.00	15.00	0.00	0.00	15.00
05-00-037-103-015	0.00	86.40	0.00	86.40	0.00	0.00	86.40
05-00-037-104-005	0.00	44.98	0.00	44.98	0.00	0.00	44.98
05-00-037-104-010	0.00	35.38	0.00	35.38	0.00	0.00	35.38
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
05-00-038-106-088	0.00	54.15	0.00	54.15	0.00	0.00	54.15
	<b>0.00</b>	<b>2,310.06</b>	<b>84.84</b>	<b>2,394.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,394.90</b>

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 50170 - AMHERST CITY**

**Project # 30219 - Amherst, 2021 Sidewalks 22TY, 10yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.00	59.71	0.00	0.00	59.71
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	59.20	53.83	0.00	113.03	0.00	0.00	113.03
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	0.00	166.13	0.00	0.00	166.13
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
05-00-024-124-012	0.00	60.36	0.00	60.36	0.00	0.00	60.36
	<b>59.20</b>	<b>1,829.40</b>	<b>0.00</b>	<b>1,888.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.60</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 50170 - AMHERST CITY**

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**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	0.21	10.17	0.00	0.00	10.17
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
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



**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
05-00-006-000-130	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
05-00-006-000-154	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	1.07	89.42	0.00	0.00	89.42
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
05-00-018-106-051	135.15	0.00	0.00	135.15	0.00	0.00	135.15
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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 50170 - AMHERST CITY**


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**Project # 30220 - Amherst, 2021 Sidewalks 22TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-111-001	12.95	11.59	11.58	36.12	0.00	0.00	36.12
05-00-024-111-003	87.68	0.00	0.00	87.68	0.00	0.00	87.68
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
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

## 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
05-00-026-101-102	0.00	11.59	0.00	11.59	0.00	0.00	11.59
05-00-026-101-106	39.66	0.00	0.00	39.66	0.00	0.00	39.66
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
05-00-036-108-230	28.75	12.45	12.44	53.64	0.00	0.00	53.64
05-00-036-108-239	0.00	9.34	0.00	9.34	0.00	0.00	9.34
05-00-036-109-001	28.75	0.00	0.00	28.75	0.00	0.00	28.75
05-00-037-113-031	0.00	19.91	0.00	19.91	0.00	0.00	19.91
	<b>332.94</b>	<b>2,788.26</b>	<b>138.87</b>	<b>3,260.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260.07</b>

**Project # 30222 - Amherst, 2022, Sidewalks, 2023TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-001-104-098	0.00	13.01	0.00	13.01	0.00	0.00	13.01
02-02-001-104-104	0.00	15.30	0.00	15.30	0.00	0.00	15.30
02-02-001-104-111	0.00	11.48	0.00	11.48	0.00	0.00	11.48
02-02-002-000-016	0.00	15.30	0.00	15.30	0.00	0.00	15.30
02-02-002-000-021	0.00	68.60	0.00	68.60	0.00	0.00	68.60
02-02-002-000-028	0.00	11.48	11.47	22.95	0.00	0.00	22.95
02-02-002-000-035	0.00	35.04	0.00	35.04	0.00	0.00	35.04
02-02-002-000-049	0.00	15.61	0.00	15.61	0.00	0.00	15.61
02-02-002-000-050	0.00	32.13	0.00	32.13	0.00	0.00	32.13
02-02-002-000-056	0.00	33.82	0.00	33.82	0.00	0.00	33.82
05-00-002-000-054	0.00	51.26	0.00	51.26	0.00	0.00	51.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 50170 - AMHERST CITY**

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**Project # 30222 - Amherst, 2022, Sidewalks, 2023TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-002-000-068	0.00	65.03	0.00	65.03	0.00	0.00	65.03
05-00-002-000-078	0.00	13.01	0.00	13.01	0.00	0.00	13.01
05-00-002-000-084	0.00	60.28	0.00	60.28	0.00	0.00	60.28
05-00-002-000-087	0.00	61.20	0.00	61.20	0.00	0.00	61.20
05-00-002-000-090	0.00	32.90	0.00	32.90	0.00	0.00	32.90
05-00-002-000-092	0.00	43.61	0.00	43.61	0.00	0.00	43.61
05-00-002-000-097	0.00	44.37	0.00	44.37	0.00	0.00	44.37
05-00-002-000-104	0.00	61.20	0.00	61.20	0.00	0.00	61.20
05-00-002-000-124	0.00	36.72	0.00	36.72	0.00	0.00	36.72
05-00-002-000-129	0.00	61.97	0.00	61.97	0.00	0.00	61.97
05-00-002-000-138	0.00	39.78	0.00	39.78	0.00	0.00	39.78
05-00-002-000-143	0.00	15.30	0.00	15.30	0.00	0.00	15.30
05-00-002-000-172	0.00	36.72	36.72	73.44	0.00	0.00	73.44
05-00-002-000-180	0.00	12.24	0.00	12.24	0.00	0.00	12.24
05-00-002-000-187	0.00	14.54	0.00	14.54	0.00	0.00	14.54
05-00-003-102-016	0.00	94.86	0.00	94.86	0.00	0.00	94.86
05-00-003-103-033	0.00	12.24	0.00	12.24	0.00	0.00	12.24
05-00-003-103-034	0.00	52.02	0.00	52.02	0.00	0.00	52.02
05-00-003-103-043	0.00	32.13	0.00	32.13	0.00	0.00	32.13
05-00-003-105-046	0.00	22.95	0.00	22.95	0.00	0.00	22.95
05-00-003-105-058	0.00	34.43	0.00	34.43	0.00	0.00	34.43
05-00-003-105-063	0.00	14.54	0.00	14.54	0.00	0.00	14.54
05-00-003-105-066	0.00	13.01	0.00	13.01	0.00	0.00	13.01
05-00-018-101-058	0.00	27.54	27.54	55.08	0.00	0.00	55.08
05-00-018-101-061	0.00	30.60	0.00	30.60	0.00	0.00	30.60

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 50170 - AMHERST CITY**

**Project # 30222 - Amherst, 2022, Sidewalks, 2023TY, 5yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-018-103-001	0.00	45.90	0.00	45.90	0.00	0.00	45.90
05-00-018-103-002	0.00	18.36	0.00	18.36	0.00	0.00	18.36
05-00-018-103-006	0.00	58.14	0.00	58.14	0.00	0.00	58.14
05-00-021-700-001	0.00	14.54	14.53	29.07	0.00	0.00	29.07
05-00-022-104-034	0.00	54.32	0.00	54.32	0.00	0.00	54.32
05-00-022-104-035	0.00	24.48	0.00	24.48	0.00	0.00	24.48
05-00-022-104-040	0.00	26.78	0.00	26.78	0.00	0.00	26.78
05-00-023-103-020	0.00	61.97	0.00	61.97	0.00	0.00	61.97
05-00-023-103-026	0.00	52.12	52.12	104.24	0.00	0.00	104.24
05-00-023-109-004	0.00	77.68	0.00	77.68	0.00	0.00	77.68
05-00-023-109-008	0.00	11.48	0.00	11.48	0.00	0.00	11.48
05-00-023-109-009	0.00	14.54	0.00	14.54	0.00	0.00	14.54
05-00-023-109-016	0.00	29.07	0.00	29.07	0.00	0.00	29.07
05-00-023-109-023	0.00	5.20	0.00	5.20	0.00	0.00	5.20
05-00-023-109-026	0.00	47.69	0.00	47.69	0.00	0.00	47.69
05-00-023-109-028	0.00	43.61	0.00	43.61	0.00	0.00	43.61
05-00-023-110-007	0.00	46.00	0.00	46.00	0.00	0.00	46.00
05-00-039-105-036	0.00	14.54	0.00	14.54	0.00	0.00	14.54
05-00-039-108-053	0.00	48.45	0.00	48.45	0.00	0.00	48.45
05-00-039-108-059	0.00	34.68	0.00	34.68	0.00	0.00	34.68
05-00-039-108-070	0.00	69.36	0.00	69.36	0.00	0.00	69.36
05-00-039-110-025	0.00	60.44	0.00	60.44	0.00	0.00	60.44
05-00-039-110-027	0.00	62.73	0.00	62.73	0.00	0.00	62.73
05-00-039-111-019	0.00	85.68	0.00	85.68	0.00	0.00	85.68
05-00-039-111-021	0.00	16.07	0.00	16.07	0.00	0.00	16.07

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 50170 - AMHERST CITY**

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**Project # 30222 - Amherst, 2022, Sidewalks, 2023TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-039-112-016	0.00	26.01	0.00	26.01	0.00	0.00	26.01
05-00-040-102-002	0.00	45.14	0.00	45.14	0.00	0.00	45.14
05-00-040-102-022	0.00	16.07	0.00	16.07	0.00	0.00	16.07
05-00-040-106-088	0.00	32.90	0.00	32.90	0.00	0.00	32.90
05-00-040-106-128	0.00	48.96	0.00	48.96	0.00	0.00	48.96
05-00-040-106-129	0.00	35.96	0.00	35.96	0.00	0.00	35.96
05-00-040-109-012	0.00	18.21	0.00	18.21	0.00	0.00	18.21
05-00-040-109-031	0.00	26.01	0.00	26.01	0.00	0.00	26.01
05-00-040-109-032	0.00	8.42	0.00	8.42	0.00	0.00	8.42
05-00-040-109-035	0.00	47.43	0.00	47.43	0.00	0.00	47.43
05-00-041-110-022	0.00	26.78	26.77	53.55	0.00	0.00	53.55
05-00-041-110-037	0.00	75.74	0.00	75.74	0.00	0.00	75.74
05-00-042-101-002	0.00	21.42	21.42	42.84	0.00	0.00	42.84
05-00-042-101-007	0.00	38.25	0.00	38.25	0.00	0.00	38.25
05-00-060-101-052	0.00	58.24	58.24	116.48	0.00	0.00	116.48
05-00-098-000-088	0.00	39.02	0.00	39.02	0.00	0.00	39.02
05-00-098-000-124	0.00	30.60	0.00	30.60	0.00	0.00	30.60
05-00-099-000-165	0.00	15.30	0.00	15.30	0.00	0.00	15.30
05-00-099-000-178	0.00	13.77	0.00	13.77	0.00	0.00	13.77
	<b>0.00</b>	<b>2,884.28</b>	<b>248.81</b>	<b>3,133.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133.09</b>

**Project # 30223 - Amherst, 2022, Sidewalk 2023TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-002-000-063	0.00	61.20	0.00	61.20	0.00	0.00	61.20
05-00-002-000-095	0.00	58.91	0.00	58.91	0.00	0.00	58.91
05-00-002-000-111	0.00	83.39	0.00	83.39	0.00	0.00	83.39

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 50170 - AMHERST CITY**

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**Project # 30223 - Amherst, 2022, Sidewalk 2023TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-003-101-005	0.00	56.31	0.00	56.31	0.00	0.00	56.31
05-00-018-101-001	0.00	92.96	0.01	92.97	0.00	0.00	92.97
05-00-018-105-001	0.00	55.85	0.00	55.85	0.00	0.00	55.85
05-00-018-106-033	0.00	182.46	0.00	182.46	0.00	0.00	182.46
05-00-021-700-001	0.00	59.67	59.67	119.34	0.00	0.00	119.34
05-00-022-104-031	0.00	110.55	0.00	110.55	0.00	0.00	110.55
05-00-023-103-002	0.00	135.05	0.00	135.05	0.00	0.00	135.05
05-00-023-103-012	0.00	91.70	0.00	91.70	0.00	0.00	91.70
05-00-023-103-022	0.00	112.46	0.00	112.46	0.00	0.00	112.46
05-00-023-109-007	0.00	52.79	0.00	52.79	0.00	0.00	52.79
05-00-023-109-014	0.00	209.77	0.00	209.77	0.00	0.00	209.77
05-00-023-110-001	0.00	197.76	0.00	197.76	0.00	0.00	197.76
05-00-039-109-002	0.00	67.32	0.00	67.32	0.00	0.00	67.32
05-00-040-106-079	0.00	105.96	0.00	105.96	0.00	0.00	105.96
05-00-040-106-113	0.00	52.41	0.00	52.41	0.00	0.00	52.41
05-00-041-101-018	0.00	317.48	317.47	634.95	0.00	0.00	634.95
05-00-041-101-034	0.00	139.23	0.00	139.23	0.00	0.00	139.23
05-00-041-101-040	0.00	115.14	0.00	115.14	0.00	0.00	115.14
05-00-041-101-046	0.00	345.02	0.00	345.02	0.00	0.00	345.02
05-00-041-105-053	0.00	126.84	0.00	126.84	0.00	0.00	126.84
05-00-041-110-039	0.00	157.37	0.00	157.37	0.00	0.00	157.37
05-00-041-110-046	0.00	252.45	252.45	504.90	0.00	0.00	504.90
	<b>0.00</b>	<b>3,240.05</b>	<b>629.60</b>	<b>3,869.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,869.65</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 50170 - AMHERST CITY**

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**Project # 40799 - AC, Nuisance, Cert 9/8/23, for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-021-102-004	168.30	0.00	0.00	168.30	0.00	0.00	168.30
05-00-038-105-071	327.42	0.00	0.00	327.42	0.00	0.00	327.42
05-00-041-101-034	186.66	0.00	0.00	186.66	0.00	0.00	186.66
	<b>682.38</b>	<b>0.00</b>	<b>0.00</b>	<b>682.38</b>	<b>0.00</b>	<b>0.00</b>	<b>682.38</b>
<b>Totals for: 50170</b>	1,973.48	23,352.61	1,981.52	27,307.61	-7.50	0.00	27,300.11

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**Political Subdivision: 50390 - AVON CITY**

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**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
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
	<b>0.00</b>	<b>28,417.95</b>	<b>0.00</b>	<b>28,417.95</b>	<b>0.00</b>	<b>0.00</b>	<b>28,417.95</b>

**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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 50390 - AVON CITY**

**Project # 30139 - WATER MAIN-JAYCOX, 08D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-101-029	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	0.00	82.80	0.00	0.00	82.80
04-00-022-102-093	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-094	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-095	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-096	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-097	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-099	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

## 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
04-00-022-102-110	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
04-00-022-102-156	0.00	632.32	0.00	632.32	0.00	0.00	632.32
	<b>0.00</b>	<b>6,007.44</b>	<b>165.58</b>	<b>6,173.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,173.02</b>

**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	288.47	0.00	288.47	0.00	0.00	288.47
04-00-028-101-110	0.00	124.31	0.00	124.31	0.00	0.00	124.31
04-00-028-101-115	591.85	768.03	0.00	1,359.88	0.00	0.00	1,359.88
04-00-028-101-116	1,136.05	1,474.23	0.00	2,610.28	0.00	0.00	2,610.28
04-00-028-101-119	0.00	699.07	0.00	699.07	0.00	0.00	699.07
04-00-028-101-121	0.00	150.34	0.00	150.34	0.00	0.00	150.34
04-00-028-101-123	384.27	453.35	0.00	837.62	0.00	0.00	837.62
04-00-028-101-124	0.00	1,932.68	0.00	1,932.68	0.00	0.00	1,932.68
04-00-028-101-125	0.00	1,672.19	0.00	1,672.19	0.00	0.00	1,672.19
04-00-028-101-126	0.00	356.31	0.00	356.31	0.00	0.00	356.31
04-00-028-102-184	0.00	2,942.12	0.00	2,942.12	0.00	0.00	2,942.12
04-00-028-102-185	0.00	5,805.32	0.00	5,805.32	0.00	0.00	5,805.32
	<b>2,112.17</b>	<b>16,666.42</b>	<b>0.00</b>	<b>18,778.59</b>	<b>0.00</b>	<b>0.00</b>	<b>18,778.59</b>

**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	303.92	0.00	303.92	0.00	0.00	303.92
04-00-028-101-110	0.00	130.98	0.00	130.98	0.00	0.00	130.98
04-00-028-101-115	441.65	809.18	0.00	1,250.83	0.00	0.00	1,250.83

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 50390 - AVON CITY**

**Project # 30165 - Waterline, 2012TY, 25yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-116	847.76	1,553.22	0.00	2,400.98	0.00	0.00	2,400.98
04-00-028-101-119	0.00	736.53	0.00	736.53	0.00	0.00	736.53
04-00-028-101-121	0.00	158.39	0.00	158.39	0.00	0.00	158.39
04-00-028-101-123	286.76	477.64	0.00	764.40	0.00	0.00	764.40
04-00-028-101-124	0.00	2,036.24	0.00	2,036.24	0.00	0.00	2,036.24
04-00-028-101-125	0.00	1,761.78	0.00	1,761.78	0.00	0.00	1,761.78
04-00-028-101-126	0.00	375.40	0.00	375.40	0.00	0.00	375.40
04-00-028-102-184	0.00	3,099.75	0.00	3,099.75	0.00	0.00	3,099.75
04-00-028-102-185	0.00	6,116.36	0.00	6,116.36	0.00	0.00	6,116.36
	<b>1,576.17</b>	<b>17,559.39</b>	<b>0.00</b>	<b>19,135.56</b>	<b>0.00</b>	<b>0.00</b>	<b>19,135.56</b>

**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	208.32	0.00	208.32	0.00	0.00	208.32
04-00-028-101-110	0.00	89.79	0.00	89.79	0.00	0.00	89.79
04-00-028-101-115	302.73	554.66	0.00	857.39	0.00	0.00	857.39
04-00-028-101-116	581.10	1,064.65	0.00	1,645.75	0.00	0.00	1,645.75
04-00-028-101-119	0.00	504.84	0.00	504.84	0.00	0.00	504.84
04-00-028-101-121	0.00	108.58	0.00	108.58	0.00	0.00	108.58
04-00-028-101-123	196.57	327.39	0.00	523.96	0.00	0.00	523.96
04-00-028-101-124	0.00	1,395.72	0.00	1,395.72	0.00	0.00	1,395.72
04-00-028-101-125	0.00	1,207.59	0.00	1,207.59	0.00	0.00	1,207.59
04-00-028-101-126	0.00	257.32	0.00	257.32	0.00	0.00	257.32
04-00-028-102-184	0.00	2,124.70	0.00	2,124.70	0.00	0.00	2,124.70
04-00-028-102-185	0.00	4,192.41	0.00	4,192.41	0.00	0.00	4,192.41
	<b>1,080.40</b>	<b>12,035.97</b>	<b>0.00</b>	<b>13,116.37</b>	<b>0.00</b>	<b>0.00</b>	<b>13,116.37</b>

## 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
04-00-028-101-108	0.00	2,295.89	0.00	2,295.89	0.00	0.00	2,295.89
04-00-028-101-110	0.00	989.43	0.00	989.43	0.00	0.00	989.43
04-00-028-101-115	2,836.92	6,112.70	0.00	8,949.62	0.00	0.00	8,949.62
04-00-028-101-116	5,445.47	11,733.30	0.00	17,178.77	0.00	0.00	17,178.77
04-00-028-101-119	0.00	5,563.83	0.00	5,563.83	0.00	0.00	5,563.83
04-00-028-101-121	0.00	1,196.53	0.00	1,196.53	0.00	0.00	1,196.53
04-00-028-101-123	1,842.01	3,608.14	0.00	5,450.15	0.00	0.00	5,450.15
04-00-028-101-124	0.00	15,382.05	0.00	15,382.05	0.00	0.00	15,382.05
04-00-028-101-125	0.00	13,308.73	0.00	13,308.73	0.00	0.00	13,308.73
04-00-028-101-126	0.00	2,835.78	0.00	2,835.78	0.00	0.00	2,835.78
04-00-028-102-184	0.00	23,423.37	0.00	23,423.37	0.00	0.00	23,423.37
04-00-028-102-185	0.00	46,220.72	0.00	46,220.72	0.00	0.00	46,220.72
	<b>10,124.40</b>	<b>132,670.47</b>	<b>0.00</b>	<b>142,794.87</b>	<b>0.00</b>	<b>0.00</b>	<b>142,794.87</b>

**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
	<b>0.00</b>	<b>13,107.94</b>	<b>0.00</b>	<b>13,107.94</b>	<b>0.00</b>	<b>0.00</b>	<b>13,107.94</b>

**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	4,281.95	0.00	4,281.95	0.00	0.00	4,281.95
04-00-028-101-110	0.00	1,845.33	0.00	1,845.33	0.00	0.00	1,845.33
04-00-028-101-115	7,759.05	11,400.50	0.00	19,159.55	0.00	0.00	19,159.55
04-00-028-101-116	14,893.48	21,883.25	0.00	36,776.73	0.00	0.00	36,776.73

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 50390 - AVON CITY**

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**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
04-00-028-101-119	0.00	10,376.83	0.00	10,376.83	0.00	0.00	10,376.83
04-00-028-101-121	0.00	2,231.60	0.00	2,231.60	0.00	0.00	2,231.60
04-00-028-101-123	5,037.92	6,729.37	0.00	11,767.29	0.00	0.00	11,767.29
04-00-028-101-124	0.00	28,688.37	0.00	28,688.37	0.00	0.00	28,688.37
04-00-028-101-125	0.00	24,821.51	0.00	24,821.51	0.00	0.00	24,821.51
04-00-028-101-126	0.00	5,288.90	0.00	5,288.90	0.00	0.00	5,288.90
	<b>27,690.45</b>	<b>117,547.61</b>	<b>0.00</b>	<b>145,238.06</b>	<b>0.00</b>	<b>0.00</b>	<b>145,238.06</b>

**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	301.15	602.31	0.00	0.00	602.31
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
	<b>0.00</b>	<b>1,452.66</b>	<b>301.15</b>	<b>1,753.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,753.81</b>

**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	0.00	10,658.12	0.00	10,658.12	0.00	0.00	10,658.12

## 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
04-00-016-104-058	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
04-00-021-000-293	0.00	3,943.51	0.00	3,943.51	0.00	0.00	3,943.51
04-00-021-000-295	0.00	2,420.92	0.00	2,420.92	0.00	0.00	2,420.92
04-00-021-000-296	0.00	5,557.44	0.00	5,557.44	0.00	0.00	5,557.44
04-00-021-000-297	0.00	5,664.01	0.00	5,664.01	0.00	0.00	5,664.01
04-00-021-000-299	0.00	6,699.26	0.00	6,699.26	0.00	0.00	6,699.26
04-00-021-000-305	0.00	2,113.67	0.00	2,113.67	0.00	0.00	2,113.67
04-00-021-000-306	0.00	61,023.57	61,023.57	122,047.14	0.00	0.00	122,047.14
	<b>0.00</b>	<b>222,919.65</b>	<b>63,977.38</b>	<b>286,897.03</b>	<b>0.00</b>	<b>0.00</b>	<b>286,897.03</b>

**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
04-00-010-113-044	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
04-00-010-113-194	224.72	204.30	204.29	633.31	0.00	0.00	633.31

## 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
04-00-010-113-195	0.00	204.29	0.00	204.29	0.00	0.00	204.29
04-00-010-113-196	0.00	204.29	0.00	204.29	0.00	0.00	204.29
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	224.72	204.30	0.00	429.02	0.00	0.00	429.02
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
	<b>449.44</b>	<b>5,311.78</b>	<b>204.29</b>	<b>5,965.51</b>	<b>0.00</b>	<b>0.00</b>	<b>5,965.51</b>

**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	942.21	856.56	0.00	1,798.77	0.00	0.00	1,798.77
04-00-022-102-084	942.21	856.56	0.00	1,798.77	0.00	0.00	1,798.77
04-00-022-104-015	0.00	1,284.84	0.00	1,284.84	0.00	0.00	1,284.84
04-00-022-104-016	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-104-017	0.00	428.28	380.06	808.34	0.00	0.00	808.34
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
04-00-022-104-020	471.11	0.00	0.00	471.11	0.00	0.00	471.11

**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
04-00-022-104-021	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
04-00-022-104-027	0.00	428.28	0.00	428.28	0.00	0.00	428.28
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	428.28	856.56	0.00	0.00	856.56
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
04-00-022-105-015	0.00	428.28	0.00	428.28	0.00	0.00	428.28
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
04-00-022-105-026	0.00	428.28	428.28	856.56	0.00	0.00	856.56
04-00-022-105-027	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
04-00-022-105-028	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
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	0.00	428.28	0.00	0.00	428.28
04-00-022-105-049	0.00	428.28	0.00	428.28	0.00	0.00	428.28
04-00-022-105-050	0.00	534.45	0.00	534.45	0.00	0.00	534.45
04-00-022-105-051	0.00	322.11	0.00	322.11	0.00	0.00	322.11
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	328.11	0.00	0.00	328.11	0.00	0.00	328.11
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	471.11	428.28	0.00	899.39	0.00	-428.28	471.11
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 50390 - AVON CITY**

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**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
04-00-022-106-017	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
04-00-023-105-047	989.33	0.00	0.00	989.33	0.00	0.00	989.33
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
	<b>4,144.08</b>	<b>34,690.68</b>	<b>3,378.02</b>	<b>42,212.78</b>	<b>0.00</b>	<b>-428.28</b>	<b>41,784.50</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 50390 - AVON CITY**

**Project # 40818 - AC, Delq Util, Cert 11/15/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-009-000-120	1,185.11	0.00	0.00	1,185.11	0.00	0.00	1,185.11
04-00-012-103-147	761.50	0.00	0.00	761.50	0.00	0.00	761.50
	<b>1,946.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.61</b>

**Totals for: 50390**      49,123.72      608,387.96      68,026.42      725,538.10      0.00      -428.28      725,109.82

**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
04-00-029-111-012	34.38	0.00	0.00	34.38	-3.13	0.00	31.25
04-00-029-111-013	34.38	0.00	0.00	34.38	-3.13	0.00	31.25
04-00-029-111-015	34.38	0.00	0.00	34.38	-3.13	0.00	31.25
04-00-029-111-016	34.38	0.00	0.00	34.38	-3.13	0.00	31.25
04-00-029-111-019	34.38	0.00	0.00	34.38	-3.13	0.00	31.25
04-00-029-111-029	34.38	0.00	0.00	34.38	-3.13	0.00	31.25
04-00-029-111-030	34.38	0.00	0.00	34.38	-3.13	0.00	31.25
04-00-029-111-033	34.38	0.00	0.00	34.38	-3.13	0.00	31.25
04-00-029-111-039	34.38	0.00	0.00	34.38	-3.13	0.00	31.25
04-00-029-111-040	34.38	0.00	0.00	34.38	-3.13	0.00	31.25
04-00-029-111-044	1,821.69	0.00	0.00	1,821.69	-165.61	0.00	1,656.08
	<b>2,165.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165.49</b>	<b>-196.91</b>	<b>0.00</b>	<b>1,968.58</b>

**Project # 30122 - LEAR RD SEWERS 2005, 2005D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-020-104-029	0.00	574.97	0.00	574.97	0.00	0.00	574.97
04-00-020-104-475	0.00	276.60	276.60	553.20	0.00	0.00	553.20
04-00-020-104-476	0.00	265.79	0.00	265.79	0.00	0.00	265.79

**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
04-00-020-104-477	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
04-00-020-104-619	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
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
04-00-029-110-079	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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 50400 - AVON LAKE CITY**

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**Project # 30122 - LEAR RD SEWERS 2005, 2005D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-110-086	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
	<b>0.00</b>	<b>12,482.92</b>	<b>1,001.77</b>	<b>13,484.69</b>	<b>0.00</b>	<b>0.00</b>	<b>13,484.69</b>

**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
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
	<b>0.00</b>	<b>5,909.38</b>	<b>0.00</b>	<b>5,909.38</b>	<b>0.00</b>	<b>0.00</b>	<b>5,909.38</b>

### Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 50400 - AVON LAKE CITY**

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**Project # 40791 - ALC, Nuisance, Cert 7/31/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-019-113-006	119.26	0.00	0.00	119.26	0.00	0.00	119.26
	<b>119.26</b>	<b>0.00</b>	<b>0.00</b>	<b>119.26</b>	<b>0.00</b>	<b>0.00</b>	<b>119.26</b>

**Project # 40812 - ALC, Nuisance, Cert 10/23/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-019-113-006	304.12	0.00	0.00	304.12	0.00	0.00	304.12
	<b>304.12</b>	<b>0.00</b>	<b>0.00</b>	<b>304.12</b>	<b>0.00</b>	<b>0.00</b>	<b>304.12</b>

**Project # 40815 - ALC, Nuisance, Cert 11/8/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-132-025	238.52	0.00	0.00	238.52	0.00	0.00	238.52
	<b>238.52</b>	<b>0.00</b>	<b>0.00</b>	<b>238.52</b>	<b>0.00</b>	<b>0.00</b>	<b>238.52</b>

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<b>Totals for: 50400</b>	2,827.39	18,392.30	1,001.77	22,221.46	-196.91	0.00	22,024.55
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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 30127 - STORM SEWERS/THIRD STR**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-050-000-001	0.00	264.91	0.00	264.91	0.00	0.00	264.91
06-26-050-000-005	0.00	99.34	0.00	99.34	0.00	0.00	99.34
06-26-050-000-009	0.00	105.97	105.97	211.94	0.00	0.00	211.94
06-26-050-000-016	0.00	295.81	0.00	295.81	0.00	0.00	295.81
06-26-055-000-011	0.00	368.17	368.17	736.34	0.00	0.00	736.34
06-26-055-000-012	0.00	1,019.88	1,019.88	2,039.76	0.00	0.00	2,039.76
	<b>0.00</b>	<b>2,154.08</b>	<b>1,494.02</b>	<b>3,648.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,648.10</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 30152 - 49th Street Road Improv, 10D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-031-105-013	0.00	222.10	222.10	444.20	0.00	0.00	444.20
06-24-031-105-014	0.00	186.96	186.96	373.92	0.00	0.00	373.92
06-24-031-105-032	0.00	414.61	0.00	414.61	0.00	0.00	414.61
06-24-031-106-008	0.00	196.26	196.26	392.52	0.00	0.00	392.52
06-24-031-106-009	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	0.00	494.98	0.00	494.98	0.00	0.00	494.98
	<b>0.00</b>	<b>3,276.47</b>	<b>973.72</b>	<b>4,250.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.19</b>

**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
06-25-087-000-004	135.35	0.00	0.00	135.35	0.00	0.00	135.35
06-25-087-000-005	0.00	64.45	0.00	64.45	0.00	0.00	64.45
06-25-087-000-009	0.00	84.52	0.00	84.52	0.00	0.00	84.52
	<b>198.93</b>	<b>435.78</b>	<b>0.00</b>	<b>634.71</b>	<b>0.00</b>	<b>0.00</b>	<b>634.71</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
06-24-158-000-024	0.00	129.03	0.00	129.03	0.00	0.00	129.03
06-24-161-000-009	0.00	67.32	0.00	67.32	0.00	0.00	67.32
06-24-162-000-012	0.00	67.32	0.00	67.32	0.00	0.00	67.32
	<b>0.00</b>	<b>263.67</b>	<b>0.00</b>	<b>263.67</b>	<b>0.00</b>	<b>0.00</b>	<b>263.67</b>

**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
	<b>0.00</b>	<b>301.82</b>	<b>0.00</b>	<b>301.82</b>	<b>0.00</b>	<b>0.00</b>	<b>301.82</b>

**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
06-25-058-000-006	0.00	381.48	0.00	381.48	0.00	0.00	381.48
	<b>0.00</b>	<b>635.35</b>	<b>0.00</b>	<b>635.35</b>	<b>0.00</b>	<b>0.00</b>	<b>635.35</b>

**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



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
10-00-005-102-315	0.00	130.31	0.00	130.31	0.00	0.00	130.31
	<b>0.00</b>	<b>2,281.24</b>	<b>137.70</b>	<b>2,418.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,418.94</b>

**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
	<b>0.00</b>	<b>409.53</b>	<b>0.00</b>	<b>409.53</b>	<b>0.00</b>	<b>0.00</b>	<b>409.53</b>

**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
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	0.00	367.20	0.00	367.20	0.00	0.00	367.20

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
06-26-057-000-008	0.00	336.35	0.00	336.35	0.00	0.00	336.35
	<b>0.00</b>	<b>5,127.56</b>	<b>297.75</b>	<b>5,425.31</b>	<b>0.00</b>	<b>0.00</b>	<b>5,425.31</b>

**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	477.87	955.74	0.00	0.00	955.74
06-25-076-102-010	0.00	448.80	0.00	448.80	0.00	0.00	448.80
	<b>0.00</b>	<b>926.67</b>	<b>477.87</b>	<b>1,404.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.54</b>

**Project # 39720 - WEED RMVL, 08D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-108-021	7.22	0.00	0.00	7.22	0.00	0.00	7.22
	<b>7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>

**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	7.02	0.00	0.00	7.02	0.00	0.00	7.02
	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>

**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	0.51	0.00	0.00	0.51	0.00	0.00	0.51
	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>

**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	49.96	0.00	0.00	49.96	0.00	0.00	49.96
	<b>49.96</b>	<b>0.00</b>	<b>0.00</b>	<b>49.96</b>	<b>0.00</b>	<b>0.00</b>	<b>49.96</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
06-22-012-101-014	46.73	0.00	0.00	46.73	0.00	0.00	46.73
06-24-028-108-015	34.87	0.00	0.00	34.87	0.00	0.00	34.87
06-24-028-108-023	0.07	0.00	0.00	0.07	0.00	0.00	0.07
06-24-034-115-034	0.65	0.00	0.00	0.65	0.00	0.00	0.65
06-24-061-101-014	2.02	0.00	0.00	2.02	0.00	0.00	2.02
06-24-083-102-027	27.32	0.00	0.00	27.32	0.00	0.00	27.32
06-24-104-000-017	45.96	0.00	0.00	45.96	0.00	0.00	45.96
06-24-123-000-017	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-002-105-001	33.75	0.00	0.00	33.75	0.00	0.00	33.75
06-25-002-108-004	33.75	0.00	0.00	33.75	0.00	0.00	33.75
06-25-019-108-058	44.48	0.00	0.00	44.48	0.00	0.00	44.48
06-25-022-106-015	34.87	0.00	0.00	34.87	0.00	0.00	34.87
06-25-031-112-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-078-103-004	1.92	0.00	0.00	1.92	0.00	0.00	1.92
06-25-087-000-006	46.73	0.00	0.00	46.73	0.00	0.00	46.73
06-26-001-102-001	186.93	0.00	0.00	186.93	0.00	0.00	186.93
06-26-014-102-015	1.92	0.00	0.00	1.92	0.00	0.00	1.92
06-26-017-000-020	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-028-000-001	2.02	0.00	0.00	2.02	0.00	0.00	2.02
10-00-003-103-008	45.96	0.00	0.00	45.96	0.00	0.00	45.96
10-00-003-111-016	1.28	0.00	0.00	1.28	0.00	0.00	1.28
	<b>685.01</b>	<b>0.00</b>	<b>0.00</b>	<b>685.01</b>	<b>0.00</b>	<b>0.00</b>	<b>685.01</b>

**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
06-22-012-101-014	44.61	0.00	0.00	44.61	0.00	0.00	44.61

## 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
06-24-010-104-031	111.53	0.00	0.00	111.53	0.00	0.00	111.53
06-24-028-108-015	34.87	0.00	0.00	34.87	0.00	0.00	34.87
06-24-028-108-023	1.52	0.00	0.00	1.52	0.00	0.00	1.52
06-24-028-112-016	0.92	0.00	0.00	0.92	0.00	0.00	0.92
06-24-029-106-004	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-24-034-115-052	1.96	0.00	0.00	1.96	0.00	0.00	1.96
06-24-061-101-014	1.93	0.00	0.00	1.93	0.00	0.00	1.93
06-24-102-000-026	66.90	0.00	0.00	66.90	0.00	0.00	66.90
06-24-104-000-017	43.88	0.00	0.00	43.88	0.00	0.00	43.88
06-24-165-000-011	1.21	0.00	0.00	1.21	0.00	0.00	1.21
06-24-165-000-012	1.21	0.00	0.00	1.21	0.00	0.00	1.21
06-24-165-000-014	4.83	0.00	0.00	4.83	0.00	0.00	4.83
06-25-002-105-001	33.75	0.00	0.00	33.75	0.00	0.00	33.75
06-25-002-108-004	33.75	0.00	0.00	33.75	0.00	0.00	33.75
06-25-006-118-022	61.03	0.00	0.00	61.03	0.00	0.00	61.03
06-25-006-124-017	63.68	0.00	0.00	63.68	0.00	0.00	63.68
06-25-015-108-014	3.76	0.00	0.00	3.76	0.00	0.00	3.76
06-25-019-108-058	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-25-078-103-004	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-087-000-006	44.61	0.00	0.00	44.61	0.00	0.00	44.61
06-26-001-102-001	288.51	0.00	0.00	288.51	0.00	0.00	288.51
06-26-014-102-015	28.87	0.00	0.00	28.87	0.00	0.00	28.87
06-26-063-000-014	2.42	0.00	0.00	2.42	0.00	0.00	2.42
10-00-003-103-004	1.93	0.00	0.00	1.93	0.00	0.00	1.93
10-00-003-103-008	43.88	0.00	0.00	43.88	0.00	0.00	43.88

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
10-00-003-111-016	20.26	0.00	0.00	20.26	0.00	0.00	20.26
10-00-005-102-303	38.09	0.00	0.00	38.09	0.00	0.00	38.09
	<b>1,100.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.49</b>

**Project # 40527 - EC, Delq Util, Cert 8/7/19 for 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-019-101-021	22.96	0.00	0.00	22.96	0.00	0.00	22.96
	<b>22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>

**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
06-22-012-101-014	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-24-028-108-023	40.42	0.00	0.00	40.42	0.00	0.00	40.42
06-24-028-112-016	20.25	0.00	0.00	20.25	0.00	0.00	20.25
06-24-029-106-004	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-034-115-052	23.15	0.00	0.00	23.15	0.00	0.00	23.15
06-24-061-101-014	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-090-000-002	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-24-102-000-026	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-24-104-000-017	41.77	0.00	0.00	41.77	0.00	0.00	41.77
06-24-158-000-007	53.08	0.00	0.00	53.08	0.00	0.00	53.08
06-24-165-000-011	1.15	0.00	0.00	1.15	0.00	0.00	1.15
06-24-165-000-012	1.15	0.00	0.00	1.15	0.00	0.00	1.15
06-24-165-000-014	4.60	0.00	0.00	4.60	0.00	0.00	4.60
06-24-169-000-018	1.25	0.00	0.00	1.25	0.00	0.00	1.25
06-25-002-108-004	33.75	0.00	0.00	33.75	0.00	0.00	33.75
06-25-002-113-057	1.15	0.00	0.00	1.15	0.00	0.00	1.15

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
06-25-006-118-006	0.02	0.00	0.00	0.02	0.00	0.00	0.02
06-25-006-124-017	40.42	0.00	0.00	40.42	0.00	0.00	40.42
06-25-015-108-014	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-25-019-108-058	40.42	0.00	0.00	40.42	0.00	0.00	40.42
06-25-022-106-015	52.31	0.00	0.00	52.31	0.00	0.00	52.31
06-25-026-103-013	70.93	0.00	0.00	70.93	0.00	0.00	70.93
06-25-029-103-035	66.64	0.00	0.00	66.64	0.00	0.00	66.64
06-25-070-103-010	73.07	0.00	0.00	73.07	0.00	0.00	73.07
06-25-087-000-006	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-26-001-102-001	274.62	0.00	0.00	274.62	0.00	0.00	274.62
06-26-044-000-013	60.62	0.00	0.00	60.62	0.00	0.00	60.62
06-26-063-000-014	2.30	0.00	0.00	2.30	0.00	0.00	2.30
10-00-003-103-004	38.09	0.00	0.00	38.09	0.00	0.00	38.09
10-00-003-103-008	41.77	0.00	0.00	41.77	0.00	0.00	41.77
10-00-003-118-017	40.42	0.00	0.00	40.42	0.00	0.00	40.42
10-00-005-102-288	1.03	0.00	0.00	1.03	0.00	0.00	1.03
	<b>1,312.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312.91</b>

**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
06-24-026-116-042	572.31	0.00	0.00	572.31	0.00	0.00	572.31
	<b>572.31</b>	<b>0.00</b>	<b>0.00</b>	<b>572.31</b>	<b>0.00</b>	<b>0.00</b>	<b>572.31</b>

**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
06-22-012-101-014	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-24-007-105-004	0.76	0.00	0.00	0.76	0.00	0.00	0.76

**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
06-24-007-105-010	19.18	0.00	0.00	19.18	0.00	0.00	19.18
06-24-007-106-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-010-104-031	20.48	0.00	0.00	20.48	0.00	0.00	20.48
06-24-026-107-041	70.49	0.00	0.00	70.49	0.00	0.00	70.49
06-24-026-114-035	322.24	0.00	0.00	322.24	0.00	0.00	322.24
06-24-026-116-002	18.92	0.00	0.00	18.92	0.00	0.00	18.92
06-24-026-116-042	71.67	0.00	0.00	71.67	0.00	0.00	71.67
06-24-028-112-016	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-028-113-015	19.50	0.00	0.00	19.50	0.00	0.00	19.50
06-24-034-111-012	40.29	0.00	0.00	40.29	0.00	0.00	40.29
06-24-034-115-034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-034-115-052	40.29	0.00	0.00	40.29	0.00	0.00	40.29
06-24-035-104-035	30.50	0.00	0.00	30.50	0.00	0.00	30.50
06-24-036-112-016	0.68	0.00	0.00	0.68	0.00	0.00	0.68
06-24-085-104-004	5.14	0.00	0.00	5.14	0.00	0.00	5.14
06-24-085-104-005	5.23	0.00	0.00	5.23	0.00	0.00	5.23
06-24-090-000-002	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-24-102-000-021	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-102-000-026	61.43	0.00	0.00	61.43	0.00	0.00	61.43
06-24-102-000-030	1.19	0.00	0.00	1.19	0.00	0.00	1.19
06-24-104-000-017	40.29	0.00	0.00	40.29	0.00	0.00	40.29
06-24-165-000-011	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-165-000-012	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-165-000-014	151.35	0.00	0.00	151.35	0.00	0.00	151.35
06-24-169-000-005	1.33	0.00	0.00	1.33	0.00	0.00	1.33

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-169-000-018	1.00	0.00	0.00	1.00	0.00	0.00	1.00
06-25-002-107-043	6.33	0.00	0.00	6.33	0.00	0.00	6.33
06-25-002-113-057	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-006-118-006	0.77	0.00	0.00	0.77	0.00	0.00	0.77
06-25-006-118-022	8.71	0.00	0.00	8.71	0.00	0.00	8.71
06-25-006-124-017	48.74	0.00	0.00	48.74	0.00	0.00	48.74
06-25-006-125-029	0.89	0.00	0.00	0.89	0.00	0.00	0.89
06-25-015-108-014	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-25-016-101-009	37.12	0.00	0.00	37.12	0.00	0.00	37.12
06-25-019-108-058	9.75	0.00	0.00	9.75	0.00	0.00	9.75
06-25-022-106-015	17.44	0.00	0.00	17.44	0.00	0.00	17.44
06-25-070-103-010	40.29	0.00	0.00	40.29	0.00	0.00	40.29
06-25-073-104-010	9.46	0.00	0.00	9.46	0.00	0.00	9.46
06-25-078-102-017	19.63	0.00	0.00	19.63	0.00	0.00	19.63
06-25-087-000-006	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-25-095-000-004	19.50	0.00	0.00	19.50	0.00	0.00	19.50
06-26-001-102-001	248.22	0.00	0.00	248.22	0.00	0.00	248.22
06-26-009-000-039	27.31	0.00	0.00	27.31	0.00	0.00	27.31
06-26-018-101-022	66.22	0.00	0.00	66.22	0.00	0.00	66.22
06-26-019-101-021	32.16	0.00	0.00	32.16	0.00	0.00	32.16
06-26-044-000-013	77.95	0.00	0.00	77.95	0.00	0.00	77.95
06-26-047-000-027	9.75	0.00	0.00	9.75	0.00	0.00	9.75
06-26-063-000-014	75.67	0.00	0.00	75.67	0.00	0.00	75.67
06-26-069-000-014	28.39	0.00	0.00	28.39	0.00	0.00	28.39
10-00-003-103-008	40.29	0.00	0.00	40.29	0.00	0.00	40.29



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
10-00-003-103-020	0.37	0.00	0.00	0.37	0.00	0.00	0.37
10-00-003-111-016	9.14	0.00	0.00	9.14	0.00	0.00	9.14
10-00-003-117-010	0.96	0.00	0.00	0.96	0.00	0.00	0.96
	<b>2,127.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.53</b>

**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
06-24-026-114-035	2,403.61	0.00	0.00	2,403.61	0.00	0.00	2,403.61
	<b>2,403.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,403.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,403.61</b>

**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
06-24-027-107-043	973.23	0.00	0.00	973.23	0.00	0.00	973.23
06-25-019-108-058	789.05	0.00	0.00	789.05	0.00	0.00	789.05
	<b>1,762.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.28</b>

**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	489.00	0.00	0.00	489.00	0.00	0.00	489.00
	<b>489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.00</b>

**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
06-22-012-101-014	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-23-027-103-048	18.62	0.00	0.00	18.62	0.00	0.00	18.62
06-23-027-105-010	19.83	0.00	0.00	19.83	0.00	0.00	19.83
06-23-030-106-010	18.62	0.00	0.00	18.62	0.00	0.00	18.62
06-24-007-106-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-010-104-031	79.50	0.00	0.00	79.50	0.00	0.00	79.50

**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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-024-108-002	18.93	0.00	0.00	18.93	0.00	0.00	18.93
06-24-026-107-041	39.10	0.00	0.00	39.10	0.00	0.00	39.10
06-24-026-114-035	78.19	0.00	0.00	78.19	0.00	0.00	78.19
06-24-026-116-042	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-24-027-107-043	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-24-027-109-009	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-028-111-026	18.63	0.00	0.00	18.63	0.00	0.00	18.63
06-24-034-109-006	1.69	0.00	0.00	1.69	0.00	0.00	1.69
06-24-034-111-012	39.10	0.00	0.00	39.10	0.00	0.00	39.10
06-24-034-113-049	39.10	0.00	0.00	39.10	0.00	0.00	39.10
06-24-034-115-034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-034-115-052	39.10	0.00	0.00	39.10	0.00	0.00	39.10
06-24-035-102-037	9.78	0.00	0.00	9.78	0.00	0.00	9.78
06-24-035-104-035	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-24-036-112-016	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-050-107-003	19.55	0.00	0.00	19.55	0.00	0.00	19.55
06-24-052-102-006	39.10	0.00	0.00	39.10	0.00	0.00	39.10
06-24-063-102-001	1.69	0.00	0.00	1.69	0.00	0.00	1.69
06-24-068-104-002	342.46	0.00	0.00	342.46	0.00	0.00	342.46
06-24-085-104-004	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-087-101-024	4.47	0.00	0.00	4.47	0.00	0.00	4.47
06-24-089-000-003	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-090-000-002	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-24-102-000-021	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-102-000-026	39.75	0.00	0.00	39.75	0.00	0.00	39.75

## 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
06-24-102-000-030	39.10	0.00	0.00	39.10	0.00	0.00	39.10
06-24-102-000-032	19.55	0.00	0.00	19.55	0.00	0.00	19.55
06-24-104-000-017	39.10	0.00	0.00	39.10	0.00	0.00	39.10
06-24-158-000-007	19.88	0.00	0.00	19.88	0.00	0.00	19.88
06-24-169-000-005	20.00	0.00	0.00	20.00	0.00	0.00	20.00
06-24-169-000-018	20.67	0.00	0.00	20.67	0.00	0.00	20.67
06-25-002-102-059	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-005-108-030	13.51	0.00	0.00	13.51	0.00	0.00	13.51
06-25-006-117-025	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-25-006-118-006	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-006-121-015	13.96	0.00	0.00	13.96	0.00	0.00	13.96
06-25-006-124-017	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-006-125-029	15.00	0.00	0.00	15.00	0.00	0.00	15.00
06-25-007-000-023	93.30	0.00	0.00	93.30	0.00	0.00	93.30
06-25-015-108-014	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-25-016-101-009	75.67	0.00	0.00	75.67	0.00	0.00	75.67
06-25-016-102-004	29.34	0.00	0.00	29.34	0.00	0.00	29.34
06-25-016-106-009	29.61	0.00	0.00	29.61	0.00	0.00	29.61
06-25-019-108-058	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-026-110-006	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-25-070-103-010	29.34	0.00	0.00	29.34	0.00	0.00	29.34
06-25-073-104-014	13.97	0.00	0.00	13.97	0.00	0.00	13.97
06-25-074-103-028	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-078-102-017	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-086-101-017	13.51	0.00	0.00	13.51	0.00	0.00	13.51

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
06-25-087-000-006	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-25-090-000-007	9.47	0.00	0.00	9.47	0.00	0.00	9.47
06-25-095-000-004	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-26-006-101-001	13.97	0.00	0.00	13.97	0.00	0.00	13.97
06-26-007-102-022	14.19	0.00	0.00	14.19	0.00	0.00	14.19
06-26-009-000-039	29.34	0.00	0.00	29.34	0.00	0.00	29.34
06-26-019-101-021	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-26-047-000-001	78.19	0.00	0.00	78.19	0.00	0.00	78.19
06-26-047-000-027	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-049-000-009	29.34	0.00	0.00	29.34	0.00	0.00	29.34
06-26-066-000-036	15.51	0.00	0.00	15.51	0.00	0.00	15.51
06-26-069-000-010	18.73	0.00	0.00	18.73	0.00	0.00	18.73
10-00-003-103-008	29.34	0.00	0.00	29.34	0.00	0.00	29.34
10-00-003-111-016	605.41	0.00	0.00	605.41	0.00	0.00	605.41
10-00-003-118-007	15.00	0.00	0.00	15.00	0.00	0.00	15.00
10-00-005-101-032	9.78	0.00	0.00	9.78	0.00	0.00	9.78
10-00-005-102-288	19.88	0.00	0.00	19.88	0.00	0.00	19.88
	<b>2,996.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,996.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,996.73</b>

**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
06-24-026-116-002	469.43	0.00	0.00	469.43	0.00	0.00	469.43
06-24-102-000-032	272.20	0.00	0.00	272.20	0.00	0.00	272.20
06-26-015-103-018	139.60	0.00	0.00	139.60	0.00	0.00	139.60
10-00-003-103-020	126.26	0.00	0.00	126.26	0.00	0.00	126.26

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 52540 - ELYRIA CITY**

**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
10-00-003-116-036	487.24	0.00	0.00	487.24	0.00	0.00	487.24
	<b>1,494.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.73</b>

**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
06-24-026-114-035	328.99	0.00	0.00	328.99	0.00	0.00	328.99
06-24-026-116-042	334.48	0.00	0.00	334.48	0.00	0.00	334.48
06-24-027-107-043	334.48	0.00	0.00	334.48	0.00	0.00	334.48
10-00-005-101-032	986.99	0.00	0.00	986.99	0.00	0.00	986.99
	<b>1,984.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984.94</b>

**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
06-25-002-113-057	456.54	0.00	0.00	456.54	0.00	0.00	456.54
	<b>456.54</b>	<b>0.00</b>	<b>0.00</b>	<b>456.54</b>	<b>0.00</b>	<b>0.00</b>	<b>456.54</b>

**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
06-25-074-103-028	497.26	0.00	0.00	497.26	0.00	0.00	497.26
	<b>497.26</b>	<b>0.00</b>	<b>0.00</b>	<b>497.26</b>	<b>0.00</b>	<b>0.00</b>	<b>497.26</b>

**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
06-25-038-103-006	352.18	0.00	0.00	352.18	0.00	0.00	352.18
	<b>352.18</b>	<b>0.00</b>	<b>0.00</b>	<b>352.18</b>	<b>0.00</b>	<b>0.00</b>	<b>352.18</b>

**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
06-24-027-107-043	324.68	0.00	0.00	324.68	0.00	0.00	324.68

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
06-24-102-000-030	319.35	0.00	0.00	319.35	0.00	0.00	319.35
06-24-130-000-002	319.35	0.00	0.00	319.35	0.00	0.00	319.35
	<b>963.38</b>	<b>0.00</b>	<b>0.00</b>	<b>963.38</b>	<b>0.00</b>	<b>0.00</b>	<b>963.38</b>

**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
06-26-027-000-003	835.69	0.00	0.00	835.69	0.00	0.00	835.69
	<b>835.69</b>	<b>0.00</b>	<b>0.00</b>	<b>835.69</b>	<b>0.00</b>	<b>0.00</b>	<b>835.69</b>

**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
06-22-006-105-003	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-22-012-101-014	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-22-012-101-015	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-22-012-104-009	8.61	0.00	0.00	8.61	0.00	0.00	8.61
06-22-013-102-011	12.56	0.00	0.00	12.56	0.00	0.00	12.56
06-23-027-103-048	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-23-030-101-010	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-23-030-101-020	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-23-030-102-025	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-23-030-104-011	9.53	0.00	0.00	9.53	0.00	0.00	9.53
06-23-030-106-010	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-009-105-004	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-010-105-016	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-017-103-017	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-024-108-002	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-026-103-031	0.00	0.00	0.00	0.00	-1.22	0.00	-1.22

**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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-026-105-008	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-24-026-105-015	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-026-105-043	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-026-107-041	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-026-112-016	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-026-114-035	224.79	0.00	0.00	224.79	0.00	0.00	224.79
06-24-026-116-031	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-026-116-042	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-026-119-010	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-026-119-015	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-24-027-102-022	19.04	0.00	0.00	19.04	0.00	0.00	19.04
06-24-027-107-012	4.05	0.00	0.00	4.05	0.00	0.00	4.05
06-24-027-107-043	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-027-108-027	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-24-027-109-008	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-24-027-109-009	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-24-027-113-018	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-115-001	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-027-115-009	13.60	0.00	0.00	13.60	0.00	0.00	13.60
06-24-027-118-016	13.60	0.00	0.00	13.60	0.00	0.00	13.60
06-24-027-118-017	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-24-027-118-018	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-028-103-015	13.60	0.00	0.00	13.60	0.00	0.00	13.60
06-24-028-108-012	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-028-111-026	28.58	0.00	0.00	28.58	0.00	0.00	28.58

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
06-24-028-113-015	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-028-114-012	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-028-117-010	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-030-000-065	875.48	0.00	0.00	875.48	0.00	0.00	875.48
06-24-034-106-007	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-24-034-109-006	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-034-109-033	13.60	0.00	0.00	13.60	0.00	0.00	13.60
06-24-034-110-013	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-24-034-111-012	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-034-113-049	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-034-114-005	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-24-034-115-033	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-034-115-034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-034-115-052	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-035-101-026	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-24-035-102-001	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-035-102-037	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-035-104-035	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-036-107-013	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-036-109-004	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-24-036-110-009	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-24-049-105-005	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-050-104-010	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-050-106-006	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-050-107-003	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 # 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
06-24-051-103-012	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-24-051-106-007	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-24-052-102-006	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-063-101-008	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-24-063-101-010	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-063-102-001	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-068-104-002	263.82	0.00	0.00	263.82	0.00	0.00	263.82
06-24-070-104-001	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-083-102-025	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-24-085-103-008	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-086-102-023	12.16	0.00	0.00	12.16	-1.22	0.00	10.94
06-24-090-000-001	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-090-000-002	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-092-000-003	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-098-000-007	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-24-102-000-026	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-102-000-030	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-104-000-017	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-106-000-016	80.28	0.00	0.00	80.28	0.00	0.00	80.28
06-24-108-000-008	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-125-000-005	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-125-000-006	56.19	0.00	0.00	56.19	0.00	0.00	56.19
06-24-127-000-006	13.60	0.00	0.00	13.60	0.00	0.00	13.60
06-24-129-000-005	12.16	0.00	0.00	12.16	0.00	0.00	12.16
06-24-130-000-002	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 # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-136-000-011	19.04	0.00	0.00	19.04	0.00	0.00	19.04
06-24-157-000-005	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-24-158-000-007	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-169-000-005	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-24-169-000-018	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-24-171-700-002	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-24-171-703-008	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-24-171-704-011	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-001-000-096	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-002-102-059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-002-106-054	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-002-111-034	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-003-107-049	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-004-102-016	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-004-108-016	9.07	0.00	0.00	9.07	0.00	0.00	9.07
06-25-005-101-013	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-005-103-018	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-005-103-019	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-005-108-013	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-005-111-026	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-005-112-015	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-006-104-017	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-006-115-021	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-006-117-025	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-006-121-015	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 # 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
06-25-006-124-017	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-006-125-029	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-013-108-011	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-014-110-013	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-014-110-034	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-25-015-108-014	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-016-102-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-016-106-001	80.28	0.00	0.00	80.28	0.00	0.00	80.28
06-25-016-106-009	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-016-109-012	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-017-104-020	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-25-018-107-013	9.53	0.00	0.00	9.53	0.00	0.00	9.53
06-25-019-105-025	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-019-106-008	46.77	0.00	0.00	46.77	0.00	0.00	46.77
06-25-019-107-031	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-25-019-108-017	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-019-108-058	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-019-111-028	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-020-108-008	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-25-020-108-065	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-25-022-107-064	171.56	0.00	0.00	171.56	0.00	0.00	171.56
06-25-022-107-065	26.86	0.00	0.00	26.86	0.00	0.00	26.86
06-25-023-101-033	18.14	0.00	0.00	18.14	0.00	0.00	18.14
06-25-023-103-003	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-023-103-011	18.14	0.00	0.00	18.14	0.00	0.00	18.14

**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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-026-101-088	4.47	0.00	0.00	4.47	0.00	0.00	4.47
06-25-026-106-016	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-25-027-102-011	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-027-107-065	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-027-108-009	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-028-101-008	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-028-101-062	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-028-101-078	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-028-103-041	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-028-103-049	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-032-101-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-032-106-011	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-25-037-103-009	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-25-038-103-006	9.37	0.00	0.00	9.37	0.00	0.00	9.37
06-25-038-108-031	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-038-108-032	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-25-046-000-023	16.22	0.00	0.00	16.22	0.00	0.00	16.22
06-25-046-000-031	9.07	0.00	0.00	9.07	0.00	0.00	9.07
06-25-058-000-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-065-000-003	93.65	0.00	0.00	93.65	0.00	0.00	93.65
06-25-070-103-010	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-070-103-033	56.19	0.00	0.00	56.19	0.00	0.00	56.19
06-25-071-103-009	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-25-073-102-014	37.80	0.00	0.00	37.80	0.00	0.00	37.80
06-25-073-103-019	17.84	0.00	0.00	17.84	0.00	0.00	17.84

**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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-073-104-014	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-073-105-009	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-25-074-101-017	9.53	0.00	0.00	9.53	0.00	0.00	9.53
06-25-075-102-001	17.73	0.00	0.00	17.73	0.00	0.00	17.73
06-25-078-102-002	26.75	0.00	0.00	26.75	0.00	0.00	26.75
06-25-078-102-017	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-078-102-018	19.04	0.00	0.00	19.04	0.00	0.00	19.04
06-25-086-101-017	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-087-000-001	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-087-000-004	34.06	0.00	0.00	34.06	0.00	0.00	34.06
06-25-087-000-006	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-090-000-007	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-138-000-001	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-141-000-005	13.38	0.00	0.00	13.38	0.00	0.00	13.38
06-25-144-000-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-159-000-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-002-101-009	14.40	0.00	0.00	14.40	0.00	0.00	14.40
06-26-002-102-019	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-002-102-022	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-003-102-020	13.60	0.00	0.00	13.60	0.00	0.00	13.60
06-26-003-103-018	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-003-103-021	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-005-000-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-006-101-001	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-006-103-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84

**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
06-26-007-102-019	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-008-101-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-008-102-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-008-102-017	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-26-009-000-039	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-011-101-019	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-26-011-101-020	19.04	0.00	0.00	19.04	0.00	0.00	19.04
06-26-011-102-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-014-101-007	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-26-014-102-033	18.14	0.00	0.00	18.14	0.00	0.00	18.14
06-26-015-101-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-015-103-008	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-26-016-101-008	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-016-101-031	18.89	0.00	0.00	18.89	0.00	0.00	18.89
06-26-016-101-038	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-017-000-039	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-26-017-000-053	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-018-101-003	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-018-101-006	8.92	0.00	0.00	8.92	0.00	0.00	8.92
06-26-018-101-019	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-019-102-009	4.05	0.00	0.00	4.05	0.00	0.00	4.05
06-26-019-102-015	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-26-026-000-037	4.46	0.00	0.00	4.46	0.00	0.00	4.46
06-26-027-000-003	114.28	0.00	0.00	114.28	0.00	0.00	114.28
06-26-030-000-002	38.10	0.00	0.00	38.10	0.00	0.00	38.10

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
06-26-030-000-003	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-26-030-000-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-030-000-007	9.53	0.00	0.00	9.53	0.00	0.00	9.53
06-26-045-000-001	18.14	0.00	0.00	18.14	0.00	0.00	18.14
06-26-045-000-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-045-000-007	18.14	0.00	0.00	18.14	0.00	0.00	18.14
06-26-047-000-001	56.19	0.00	0.00	56.19	0.00	0.00	56.19
06-26-047-000-003	26.75	0.00	0.00	26.75	0.00	0.00	26.75
06-26-047-000-014	66.91	0.00	0.00	66.91	0.00	0.00	66.91
06-26-047-000-027	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-049-000-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-052-000-033	112.40	0.00	0.00	112.40	0.00	0.00	112.40
06-26-057-000-036	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-066-000-012	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-066-000-036	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-069-000-015	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-071-000-011	38.10	0.00	0.00	38.10	0.00	0.00	38.10
10-00-003-102-018	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-003-102-020	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-003-103-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-003-108-012	38.10	0.00	0.00	38.10	0.00	0.00	38.10
10-00-003-110-001	16.22	0.00	0.00	16.22	0.00	0.00	16.22
10-00-003-115-053	18.14	0.00	0.00	18.14	0.00	0.00	18.14
10-00-003-116-016	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-003-117-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84

**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
10-00-003-117-031	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-003-120-050	136.02	0.00	0.00	136.02	0.00	0.00	136.02
10-00-004-105-010	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-004-109-046	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-004-120-004	8.92	0.00	0.00	8.92	0.00	0.00	8.92
10-00-004-126-066	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-005-101-032	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-005-101-077	16.22	0.00	0.00	16.22	0.00	0.00	16.22
10-00-005-101-090	16.22	0.00	0.00	16.22	0.00	0.00	16.22
10-00-005-101-363	38.10	0.00	0.00	38.10	0.00	0.00	38.10
10-00-005-101-571	13.38	0.00	0.00	13.38	0.00	0.00	13.38
10-00-005-102-097	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-005-102-179	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-005-107-365	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-005-110-009	13.38	0.00	0.00	13.38	0.00	0.00	13.38
10-00-005-721-008	17.84	0.00	0.00	17.84	0.00	0.00	17.84
	<b>7,762.10</b>	<b>0.00</b>	<b>0.00</b>	<b>7,762.10</b>	<b>-2.44</b>	<b>0.00</b>	<b>7,759.66</b>

**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
10-00-004-129-015	202.07	0.00	0.00	202.07	0.00	0.00	202.07
	<b>202.07</b>	<b>0.00</b>	<b>0.00</b>	<b>202.07</b>	<b>0.00</b>	<b>0.00</b>	<b>202.07</b>

**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
03-00-103-122-015	665.00	0.00	0.00	665.00	0.00	0.00	665.00
03-00-111-117-011	1,759.80	0.00	0.00	1,759.80	0.00	0.00	1,759.80



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**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
06-26-001-102-001	2,171.22	0.00	0.00	2,171.22	0.00	0.00	2,171.22
	<b>4,596.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,596.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,596.02</b>

**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
03-00-075-113-021	155.01	0.00	0.00	155.01	0.00	0.00	155.01
	<b>155.01</b>	<b>0.00</b>	<b>0.00</b>	<b>155.01</b>	<b>0.00</b>	<b>0.00</b>	<b>155.01</b>

**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
06-26-015-101-016	1,226.96	0.00	0.00	1,226.96	0.00	0.00	1,226.96
06-26-030-000-002	3,685.69	0.00	0.00	3,685.69	0.00	0.00	3,685.69
	<b>4,912.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,912.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,912.65</b>

**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	2.05	0.00	0.00	2.05	0.00	0.00	2.05
	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>

**Project # 40762 - EC, Delq Util, Cert 3/9/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-066-000-012	333.87	0.00	0.00	333.87	0.00	0.00	333.87
	<b>333.87</b>	<b>0.00</b>	<b>0.00</b>	<b>333.87</b>	<b>0.00</b>	<b>0.00</b>	<b>333.87</b>

**Project # 40763 - EC, Delq Util, Cert 3/28/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-070-101-008	251.75	0.00	0.00	251.75	0.00	0.00	251.75
06-26-003-102-020	634.90	0.00	0.00	634.90	0.00	0.00	634.90

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40763 - EC, Delq Util, Cert 3/28/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-022-101-011	434.37	0.00	0.00	434.37	0.00	0.00	434.37
	<b>1,321.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321.02</b>

**Project # 40769 - EC, Delq Util, Cert 5/5/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-105-035	260.91	0.00	0.00	260.91	0.00	0.00	260.91
06-24-111-000-011	356.65	0.00	0.00	356.65	0.00	0.00	356.65
06-25-010-101-006	9,998.63	0.00	0.00	9,998.63	0.00	0.00	9,998.63
06-26-027-000-003	576.07	0.00	0.00	576.07	0.00	0.00	576.07
06-26-094-103-005	11.58	0.00	0.00	11.58	0.00	0.00	11.58
	<b>11,203.84</b>	<b>0.00</b>	<b>0.00</b>	<b>11,203.84</b>	<b>0.00</b>	<b>0.00</b>	<b>11,203.84</b>

**Project # 40775 - EC, Delq Util, Cert 5/24/223, for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-016-102-045	44,638.49	0.00	0.00	44,638.49	0.00	0.00	44,638.49
06-25-028-101-078	340.43	0.00	0.00	340.43	0.00	0.00	340.43
06-26-015-101-016	998.48	0.00	0.00	998.48	0.00	0.00	998.48
06-26-030-000-002	912.05	0.00	0.00	912.05	0.00	0.00	912.05
	<b>46,889.45</b>	<b>0.00</b>	<b>0.00</b>	<b>46,889.45</b>	<b>0.00</b>	<b>0.00</b>	<b>46,889.45</b>

**Project # 40778 - EC, Nuisance, Cert 6/7/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-030-000-065	18,036.25	0.00	0.00	18,036.25	0.00	0.00	18,036.25
	<b>18,036.25</b>	<b>0.00</b>	<b>0.00</b>	<b>18,036.25</b>	<b>0.00</b>	<b>0.00</b>	<b>18,036.25</b>

**Project # 40787 - EC, Delq Util, Cert 7/12/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-002-000-021	136.78	0.00	0.00	136.78	0.00	0.00	136.78
06-21-003-102-006	1,227.78	0.00	0.00	1,227.78	0.00	0.00	1,227.78

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40787 - EC, Delq Util, Cert 7/12/23 for 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-027-107-002	354.79	0.00	0.00	354.79	0.00	0.00	354.79
06-24-028-105-020	417.34	0.00	0.00	417.34	0.00	0.00	417.34
06-24-034-113-049	348.98	0.00	0.00	348.98	0.00	0.00	348.98
06-24-083-103-008	461.04	0.00	0.00	461.04	0.00	0.00	461.04
06-25-017-103-006	363.72	0.00	0.00	363.72	0.00	0.00	363.72
06-25-073-105-011	285.43	0.00	0.00	285.43	0.00	0.00	285.43
06-25-074-101-017	1,282.74	0.00	0.00	1,282.74	0.00	0.00	1,282.74
06-26-018-102-010	533.82	0.00	0.00	533.82	0.00	0.00	533.82
	<b>5,412.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,412.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,412.42</b>

**Project # 40793 - EC, Delq Util, Cert 8/11/23 for 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-003-104-094	1,870.57	0.00	0.00	1,870.57	0.00	0.00	1,870.57
06-24-028-108-014	302.71	0.00	0.00	302.71	0.00	0.00	302.71
06-24-035-106-015	282.33	0.00	0.00	282.33	0.00	0.00	282.33
06-24-036-112-024	327.26	0.00	0.00	327.26	0.00	0.00	327.26
06-24-069-103-005	308.58	0.00	0.00	308.58	0.00	0.00	308.58
06-24-162-000-014	777.37	0.00	0.00	777.37	0.00	0.00	777.37
06-25-016-101-041	118.84	0.00	0.00	118.84	0.00	0.00	118.84
06-25-038-101-012	228.58	0.00	0.00	228.58	0.00	0.00	228.58
06-25-144-000-001	110.84	0.00	0.00	110.84	0.00	0.00	110.84
06-26-014-102-016	223.78	0.00	0.00	223.78	0.00	0.00	223.78
10-00-004-125-118	1,628.45	0.00	0.00	1,628.45	0.00	0.00	1,628.45
	<b>6,179.31</b>	<b>0.00</b>	<b>0.00</b>	<b>6,179.31</b>	<b>0.00</b>	<b>0.00</b>	<b>6,179.31</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40800 - EC, Delq Util, Cert 9/8/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-116-021	165.02	0.00	0.00	165.02	0.00	0.00	165.02
06-24-010-102-021	259.89	0.00	0.00	259.89	0.00	0.00	259.89
06-24-027-115-015	257.29	0.00	0.00	257.29	0.00	0.00	257.29
06-24-035-105-015	431.30	0.00	0.00	431.30	0.00	0.00	431.30
06-24-052-101-004	139.39	0.00	0.00	139.39	0.00	0.00	139.39
06-25-005-101-020	386.73	0.00	0.00	386.73	0.00	0.00	386.73
06-25-005-103-001	164.60	0.00	0.00	164.60	0.00	0.00	164.60
06-25-057-000-010	302.16	0.00	0.00	302.16	0.00	0.00	302.16
06-26-094-103-005	10.26	0.00	0.00	10.26	0.00	0.00	10.26
10-00-006-107-026	1,144.91	0.00	0.00	1,144.91	0.00	0.00	1,144.91
	<b>3,261.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,261.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,261.55</b>

**Project # 40804 - EC, Delq Util, Cert 9/20/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-107-033	360.64	0.00	0.00	360.64	0.00	0.00	360.64
06-24-026-111-002	236.71	0.00	0.00	236.71	0.00	0.00	236.71
06-24-034-109-027	340.05	0.00	0.00	340.05	0.00	0.00	340.05
06-25-017-103-015	174.75	0.00	0.00	174.75	0.00	0.00	174.75
06-26-007-102-014	559.18	0.00	0.00	559.18	0.00	0.00	559.18
06-26-015-101-016	201.41	0.00	0.00	201.41	0.00	0.00	201.41
06-26-052-000-013	977.33	0.00	0.00	977.33	0.00	0.00	977.33
10-00-004-101-036	483.99	0.00	0.00	483.99	0.00	0.00	483.99
10-00-006-119-010	154.40	0.00	0.00	154.40	0.00	0.00	154.40
10-00-007-102-065	147.52	0.00	0.00	147.52	0.00	0.00	147.52
	<b>3,635.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,635.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,635.98</b>

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-087-000-066	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-088-000-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-088-000-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
05-00-088-000-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-088-000-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-038	0.00	4.06	0.00	4.06	0.00	0.00	4.06
05-00-089-000-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-047	0.00	4.06	0.00	4.06	0.00	0.00	4.06
05-00-089-000-051	0.00	4.06	0.00	4.06	0.00	0.00	4.06
05-00-089-000-055	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-061	0.00	20.28	0.00	20.28	0.00	0.00	20.28
05-00-089-000-062	0.00	4.06	0.00	4.06	0.00	0.00	4.06
05-00-089-000-066	0.00	8.11	0.00	8.11	0.00	0.00	8.11
05-00-089-000-067	0.00	8.11	0.00	8.11	0.00	0.00	8.11
05-00-089-000-069	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-089-000-075	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-103-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-103-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-103-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-103-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-103-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-005-103-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-103-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-104-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-104-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-104-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-104-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-005-104-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-105-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-105-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-101-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-006-102-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-102-113	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-104-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-104-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-104-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-22-006-104-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-104-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-006-104-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-104-041	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-006-104-046	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-104-056	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-105-003	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-22-006-105-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-105-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-105-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-105-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-006-106-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-006-106-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-006-106-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-037	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-044	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-007-000-051	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-062	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-070	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-077	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-079	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-093	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-101	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-102	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-105	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-107	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-110	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-115	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-116	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-137	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-139	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-142	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-188	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-193	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-212	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-217	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-236	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-007-000-248	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-252	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-007-000-268	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-007-000-270	0.00	121.64	0.00	121.64	0.00	0.00	121.64
06-22-008-103-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-008-103-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-008-103-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-008-104-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-104-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-104-033	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-008-105-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-008-105-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-008-105-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-008-106-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-008-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-008-106-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-008-106-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-008-107-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-009-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-009-102-056	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-009-102-058	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-009-102-080	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-009-103-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-009-103-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-009-103-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-010-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-012-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-012-101-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-22-012-101-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-012-101-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-012-101-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-012-104-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-012-104-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-012-104-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-012-104-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-012-104-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-013-102-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-22-013-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-013-102-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-22-014-102-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-015-102-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-22-015-102-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-012-104-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-012-104-080	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-012-104-137	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-012-104-138	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-012-105-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-013-105-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-013-105-046	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-013-105-049	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-23-013-105-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-013-105-054	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-013-105-063	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-23-013-105-072	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-23-013-105-076	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-015-102-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-016-101-039	0.00	121.64	0.00	121.64	0.00	0.00	121.64
06-23-017-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-017-101-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-017-101-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-017-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-018-000-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-019-000-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-019-000-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-021-000-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-022-102-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-022-102-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-022-102-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-022-105-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-101-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-101-053	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-101-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-102-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-024-103-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-103-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-103-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-103-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-103-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-23-024-104-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-104-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-105-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-024-105-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-024-105-044	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-024-105-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-102-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-102-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-103-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-025-103-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-103-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-104-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-104-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-104-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-104-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-105-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-105-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-025-105-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-105-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-105-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-105-055	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-106-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-025-106-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-23-025-107-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-107-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-025-107-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-025-107-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-026-102-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-026-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-026-102-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-026-102-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-026-102-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-026-102-050	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-026-102-060	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-101-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-23-027-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-102-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-103-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-103-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-103-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-103-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-103-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-103-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-103-048	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-23-027-104-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-104-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-027-104-008	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-23-027-104-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-105-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-105-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-027-105-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-027-105-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-029-000-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-029-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-101-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-101-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-102-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-102-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-102-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-102-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-102-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-102-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-103-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-103-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-103-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-103-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-104-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-104-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-030-104-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-104-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-104-018	0.00	729.81	0.00	729.81	0.00	0.00	729.81
06-23-030-105-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-105-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-106-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-106-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-106-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-106-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-106-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-106-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-106-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-107-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-107-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-107-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-107-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-107-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-107-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-107-039	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-23-030-107-047	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-107-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-107-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-108-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-109-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-030-109-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-109-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-109-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-109-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-23-030-109-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-109-015	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-23-030-109-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-109-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-002-701-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-002-701-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-002-701-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-002-701-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-002-701-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-002-701-026	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-003-101-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-101-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-101-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-101-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-101-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-101-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-101-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-102-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-102-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-039	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-003-102-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-047	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-051	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-103-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-103-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-103-029	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-003-103-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-103-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-701-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-701-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-701-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-701-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-003-801-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-801-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-003-801-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-801-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-004-000-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-006-000-054	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-006-000-059	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-006-000-062	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-006-000-084	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-006-000-086	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-006-000-090	0.00	20.25	0.00	20.25	0.00	0.00	20.25
06-24-006-000-097	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-006-000-099	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-007-104-010	0.00	162.18	162.18	324.36	0.00	0.00	324.36
06-24-007-104-034	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-24-007-105-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-007-106-005	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-007-106-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-007-106-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-008-107-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-009-104-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-009-105-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-009-107-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-009-107-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-009-107-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-102-021	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-010-102-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-010-102-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	20.28	0.00	20.28	0.00	0.00	20.28
06-24-010-104-046	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-010-104-047	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-010-105-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-010-105-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-010-105-032	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-010-105-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-105-045	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-010-105-046	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-010-105-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-014-000-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-014-000-064	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-014-000-066	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-014-000-073	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-015-000-027	0.00	36.50	36.48	72.98	0.00	0.00	72.98
06-24-015-000-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-015-000-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-015-000-062	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-015-000-072	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-015-000-073	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-015-000-074	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-015-000-078	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-088	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-015-000-091	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-015-000-111	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-102-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-102-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-102-046	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-102-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-102-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-102-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-102-053	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-102-066	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-103-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-017-103-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-103-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-103-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-103-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-017-103-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-103-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-103-021	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-017-103-022	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-017-103-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-023-102-004	0.00	16.10	0.00	16.10	0.00	0.00	16.10
06-24-023-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-023-102-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-023-102-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-023-102-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-023-102-025	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-023-102-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-023-103-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-023-104-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-023-104-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-023-104-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-023-104-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-024-101-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-101-029	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-024-101-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-103-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-103-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-105-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-105-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-106-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-107-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-107-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-107-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-024-107-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-107-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-107-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-108-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-108-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-108-005	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-024-109-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-109-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-024-109-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-101-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-101-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-102-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-025-102-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-102-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-103-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-103-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-025-103-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-103-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-103-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-103-030	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-025-104-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-104-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-104-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-104-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-025-104-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-104-041	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-025-105-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-105-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-105-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-108-001	0.00	263.55	0.00	263.55	0.00	0.00	263.55
06-24-026-101-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-101-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-101-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-101-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-101-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-103-002	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-026-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-103-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-103-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-103-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-103-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-104-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-105-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-105-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-105-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-105-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-105-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-105-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-105-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-105-029	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-105-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-105-032	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-026-105-043	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-105-045	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-105-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-107-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-107-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-107-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-107-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-107-030	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-026-107-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-107-033	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-026-107-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-107-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-107-046	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-107-051	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-108-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-108-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-109-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-109-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-109-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-109-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-110-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-110-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-110-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-110-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-110-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-110-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-110-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-110-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-110-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-111-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-112-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-112-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-112-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-112-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-112-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-112-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-113-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-113-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-114-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-114-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-114-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-114-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-114-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-115-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-115-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-115-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-115-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-115-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-115-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-115-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-115-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-115-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-115-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-116-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-116-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-116-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-116-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-026-116-042	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-026-117-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-117-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-026-118-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-118-007	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-026-118-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-118-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-119-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-119-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-119-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-119-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-120-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-121-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-121-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-122-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-122-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-122-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-122-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-122-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-026-123-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-026-123-003	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-102-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-102-034	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-103-002	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-027-103-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-103-011	0.00	12.74	0.00	12.74	0.00	0.00	12.74
06-24-027-103-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-105-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-105-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-106-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-106-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-106-036	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-027-107-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-107-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-107-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-107-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-107-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-107-031	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-027-107-033	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-027-107-037	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-107-043	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-027-107-045	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-108-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-108-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-108-022	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-027-108-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-108-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-108-047	0.00	182.46	0.00	182.46	0.00	0.00	182.46
06-24-027-108-052	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-109-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-110-014	0.00	16.20	0.00	16.20	0.00	0.00	16.20
06-24-027-110-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-111-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-112-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-114-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-114-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-027-115-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-115-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-115-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-116-002	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-116-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-116-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-116-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-117-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-027-118-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-118-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-027-118-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-118-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-118-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-118-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-103-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-103-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-103-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-103-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-103-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-104-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-104-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-104-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-104-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-104-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-104-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-104-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-104-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-028-104-030	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-028-104-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-104-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-104-059	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-104-078	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-105-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-105-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-105-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-105-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-105-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-105-057	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-106-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-106-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-106-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-107-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-107-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-108-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-108-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-108-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-108-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-108-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-108-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-108-038	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-108-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-108-054	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-108-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-108-059	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-109-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-109-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-109-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-109-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-111-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-111-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-112-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-028-112-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-112-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-028-114-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-114-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-115-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-115-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-116-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-116-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-028-117-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-117-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-118-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-118-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-029-106-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-030-000-065	0.00	1,986.71	1,986.70	3,973.41	0.00	0.00	3,973.41
06-24-030-701-011	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-030-701-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-030-701-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-030-701-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-030-701-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-030-701-106	0.00	4.06	0.00	4.06	0.00	0.00	4.06
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	20.28	20.27	40.55	0.00	0.00	40.55
06-24-031-101-031	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-031-101-032	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-24-032-103-016	0.00	121.64	0.00	121.64	0.00	0.00	121.64
06-24-034-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-105-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-105-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-105-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-105-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-106-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-106-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-106-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-107-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-107-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-107-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-107-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-108-005	0.00	16.21	0.00	16.21	0.00	0.00	16.21
06-24-034-109-006	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-034-109-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-109-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-109-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-109-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-109-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-109-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-109-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-110-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-110-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-110-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-111-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-111-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-111-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-111-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-111-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-111-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-111-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-111-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-111-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-112-034	0.00	214.90	0.00	214.90	0.00	0.00	214.90
06-24-034-112-039	0.00	389.23	0.00	389.23	0.00	0.00	389.23
06-24-034-113-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-113-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-113-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-113-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-113-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-113-048	0.00	10.08	0.00	10.08	0.00	0.00	10.08
06-24-034-114-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-114-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-114-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-114-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-114-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-114-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-114-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-114-048	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-115-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-034-115-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-115-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-115-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-034-115-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-034-115-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-115-051	0.00	10.41	0.00	10.41	0.00	0.00	10.41
06-24-034-115-052	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-101-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-101-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-101-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-101-038	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-035-101-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-102-011	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-035-102-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-102-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-102-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-102-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-102-067	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-103-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-103-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-103-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-103-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-103-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-104-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-035-104-023	0.00	7.07	0.00	7.07	0.00	0.00	7.07
06-24-035-104-035	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-035-105-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-035-105-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-105-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-105-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-035-105-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-035-105-032	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-035-106-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-106-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-106-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-036-107-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-036-107-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-036-107-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-036-107-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-036-109-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-036-110-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-036-112-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-112-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-036-112-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-101-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-102-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-102-014	0.00	20.28	5.95	26.23	0.00	0.00	26.23
06-24-049-103-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-049-103-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-103-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-049-103-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-103-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-049-104-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-104-005	0.00	20.28	4.92	25.20	0.00	0.00	25.20
06-24-049-104-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-104-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-049-104-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-049-104-016	0.00	20.20	4.28	24.48	0.00	0.00	24.48
06-24-049-105-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-105-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-050-101-001	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-050-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-050-101-014	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-050-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-050-102-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-050-102-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-050-103-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-050-104-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-050-105-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-050-106-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-050-106-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-050-107-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-051-101-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-051-101-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-051-101-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-051-101-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-051-102-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-051-102-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-051-102-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-051-102-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-051-103-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-051-104-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-051-104-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-051-104-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-106-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-052-101-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-052-102-009	0.00	20.28	0.56	20.84	0.00	0.00	20.84
06-24-052-103-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-052-103-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-052-103-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-052-103-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-052-104-003	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-052-104-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-052-104-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-052-105-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-052-105-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-053-102-004	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-053-102-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-053-103-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-054-102-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-054-103-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-054-103-015	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-055-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-055-103-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-055-103-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-055-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-055-103-015	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-055-103-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-055-103-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-055-103-042	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-056-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-056-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-056-000-016	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-056-000-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-057-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-057-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-058-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-058-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-058-000-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-059-000-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-060-101-010	0.00	162.18	0.00	162.18	0.00	0.00	162.18
06-24-061-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-062-101-006	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-062-101-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-062-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-062-101-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-062-101-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-062-101-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-062-102-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-063-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-063-101-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-063-102-001	0.00	20.28	20.27	40.55	0.00	0.00	40.55

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-063-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-063-102-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-064-101-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-064-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-064-101-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-066-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-066-101-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-066-101-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-066-101-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-066-101-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-066-102-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-067-103-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-067-103-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-067-103-011	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-24-067-105-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-067-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-067-105-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-067-106-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-067-106-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-068-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-068-102-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-068-103-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-068-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-068-103-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-068-105-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-069-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-069-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-069-102-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-069-103-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-069-103-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-069-103-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-069-103-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-069-105-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-069-106-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-070-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-070-101-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-101-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-070-103-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-070-103-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-070-103-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-070-103-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-070-104-002	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-070-104-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-070-104-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-070-105-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-070-105-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-070-106-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-070-106-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-074-000-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-078-000-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-101-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-101-018	0.00	16.10	0.00	16.10	0.00	0.00	16.10
06-24-083-101-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-101-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-102-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-102-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-102-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-102-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-102-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-083-102-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-102-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-102-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-102-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-102-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-102-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-103-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-103-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-083-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-084-101-014	0.00	18.11	0.00	18.11	0.00	0.00	18.11
06-24-084-101-015	0.00	20.28	2.11	22.39	0.00	0.00	22.39
06-24-085-103-004	0.00	81.09	0.00	81.09	0.00	0.00	81.09

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-085-103-008	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-085-104-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-086-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-086-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-086-102-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-086-102-029	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-087-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-087-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-087-101-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-087-101-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-089-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-090-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-090-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-090-000-013	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-24-090-000-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-090-000-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-091-000-007	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-092-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-092-000-002	0.00	20.28	11.61	31.89	0.00	0.00	31.89
06-24-092-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-092-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-098-000-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-098-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-099-000-004	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-099-000-005	0.00	20.28	20.27	40.55	0.00	0.00	40.55

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-100-000-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-100-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-100-000-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-100-000-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-100-000-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-102-000-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-102-000-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-102-000-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-103-000-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-104-000-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-106-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-106-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-108-000-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-108-000-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-109-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-109-000-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-109-000-012	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-111-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-111-000-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-111-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-111-000-011	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-24-111-000-012	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-111-000-013	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-111-000-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-111-000-023	0.00	8.11	0.01	8.12	0.00	0.00	8.12

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-112-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-114-000-005	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-118-000-009	0.00	790.64	0.00	790.64	0.00	0.00	790.64
06-24-121-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-123-000-004	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-123-000-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-123-000-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-124-000-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-124-000-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-125-000-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-126-000-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-126-000-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-127-000-006	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-128-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-129-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-129-000-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-129-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-129-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-130-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-130-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-130-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-130-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-131-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-131-000-006	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-24-131-000-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-134-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-136-000-011	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-137-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-139-000-002	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-142-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-143-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-144-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-144-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-145-000-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-146-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-146-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-148-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-149-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-149-000-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-150-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-150-000-004	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-151-000-002	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-156-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-157-000-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-157-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-158-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-158-000-007	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-158-000-008	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-158-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-158-000-023	0.00	20.28	20.27	40.55	0.00	0.00	40.55

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-158-000-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-158-000-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-158-000-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-159-000-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-159-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-161-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-162-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-162-000-011	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-162-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-162-000-014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-164-000-003	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-165-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-165-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-165-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-165-000-014	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-24-166-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-167-000-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
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	40.55	0.00	40.55	0.00	0.00	40.55
06-24-171-700-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-171-700-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-171-700-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-171-700-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-171-700-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-24-171-701-001	0.00	16.07	0.00	16.07	0.00	0.00	16.07

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-171-701-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-171-701-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-171-702-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-171-702-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-171-702-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-171-703-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-171-704-008	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-171-706-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-171-706-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-708-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-174-000-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-000-000-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-000-000-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-001-000-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-001-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-049	0.00	308.14	0.00	308.14	0.00	0.00	308.14
06-25-001-000-088	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-096	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-097	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-102	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-001-000-103	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-116	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-118	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-001-000-127	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-001-000-139	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-142	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-001-000-149	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-170	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-210	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-212	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-001-000-214	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-221	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-001-710-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-101-009	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-002-101-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-101-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-101-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-102-015	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-002-102-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-102-021	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-002-102-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-102-037	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-102-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-102-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-102-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-102-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-102-052	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-002-102-053	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-102-057	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-102-059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-002-102-060	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-102-066	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-102-068	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-103-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-103-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-103-038	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-103-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-029	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-048	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-104-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-002-104-053	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-061	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-062	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-063	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-065	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-104-068	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-105-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-105-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-105-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-105-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-106-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-106-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-106-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-106-047	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-106-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-106-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-106-052	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-106-054	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-106-060	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-106-064	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-107-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-107-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-107-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-107-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-107-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-107-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
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	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-107-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-107-040	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-002-107-046	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-108-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-108-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-108-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-042	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-108-045	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-108-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-052	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-057	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-108-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-108-061	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-002-109-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-109-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-109-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-109-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-109-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-109-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-109-020	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-002-110-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-110-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-110-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-110-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-110-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-052	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-053	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-111-054	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-057	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-062	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-065	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-066	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-111-071	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-111-072	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-081	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-082	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-083	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-111-090	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-092	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-106	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-111-121	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-002-112-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-038	0.00	20.28	0.06	20.34	0.00	0.00	20.34
06-25-002-112-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-046	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-112-051	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-002-113-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-002-113-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-054	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-002-113-055	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-002-113-057	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-101-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-101-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-101-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-101-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-101-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-102-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-102-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-102-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-102-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-102-029	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-103-008	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-003-103-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-103-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-103-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-103-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-103-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-104-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-104-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-104-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-104-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-105-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-105-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-105-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-105-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-106-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-106-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-106-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-107-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-107-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-107-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-107-016	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-107-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-107-046	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-107-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-107-055	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-003-107-059	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-107-060	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-107-065	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-108-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-108-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-108-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-109-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-055	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-059	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-060	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-109-063	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-110-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-110-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-110-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-003-110-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-003-110-080	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-110-081	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-003-110-082	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-003-110-084	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-110-090	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-110-095	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-111-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-111-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-111-053	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-003-111-054	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-111-056	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-101-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-101-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-101-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-101-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-102-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-102-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-102-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-102-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-102-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-004-102-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-102-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-103-009	0.00	11.58	11.57	23.15	0.00	0.00	23.15
06-25-004-103-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-103-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-103-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-103-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-103-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-105-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-106-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-106-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-107-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-107-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-107-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-107-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-107-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-107-018	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-004-107-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-108-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-004-108-016	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-004-109-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-109-011	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-004-109-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-109-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-110-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-110-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-110-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-111-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-111-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-111-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-112-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-112-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-113-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-004-113-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-113-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-004-113-012	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-005-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-101-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-101-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-101-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-101-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-102-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-102-008	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-102-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-102-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-102-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-102-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-102-026	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-102-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-103-001	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-005-103-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-103-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-103-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-103-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-103-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-103-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-103-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-103-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-103-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-103-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-103-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-104-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-104-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-104-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-104-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-104-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-105-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-105-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-105-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-105-036	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-106-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-106-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-106-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-106-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-106-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-106-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-106-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-107-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-107-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-107-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-107-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-108-006	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-005-108-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-108-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-108-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-108-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-108-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-108-030	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-108-033	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-005-108-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-109-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-109-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-109-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-109-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-109-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-109-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-109-031	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-110-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-110-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-110-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-110-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-110-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-110-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-110-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-110-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-110-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-111-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-111-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-005-111-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-111-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-111-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-005-111-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-111-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-111-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-111-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-112-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-112-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-112-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-005-112-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-112-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-113-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-113-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-113-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-101-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-102-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-102-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-102-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-103-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-103-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-103-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-103-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-104-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-104-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-104-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-104-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-104-017	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-006-104-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-105-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-105-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 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	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-105-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-105-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-105-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-105-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-106-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-106-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-106-008	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-006-106-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-106-011	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-006-106-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-106-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-107-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-107-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-107-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-107-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-107-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-108-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-108-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-108-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-108-009	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-006-109-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-109-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-109-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-109-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-006-109-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-111-002	0.00	101.37	101.36	202.73	0.00	0.00	202.73
06-25-006-111-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-111-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-111-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-111-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-111-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-111-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-111-033	0.00	4.62	0.00	4.62	0.00	0.00	4.62
06-25-006-112-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-112-030	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-112-037	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-112-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-112-059	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-112-070	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-114-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-114-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-114-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-114-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-114-025	0.00	121.64	0.00	121.64	0.00	0.00	121.64
06-25-006-115-001	0.00	24.18	0.01	24.19	0.00	0.00	24.19
06-25-006-115-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-115-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-115-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-115-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-115-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-115-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-115-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-115-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-115-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-115-028	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-115-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-116-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-116-012	0.00	24.21	0.00	24.21	0.00	0.00	24.21
06-25-006-116-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-116-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-116-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-117-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-117-009	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-006-117-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-117-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-117-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-117-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-117-026	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-117-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-117-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-117-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-118-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-118-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-118-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-006-118-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-118-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-119-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-119-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-119-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-121-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-121-015	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-006-122-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-122-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-122-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-122-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-122-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-122-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-123-007	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-006-123-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-123-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-123-027	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-124-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-124-010	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-006-124-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-124-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-124-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-124-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-124-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-125-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-125-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-125-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-125-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-125-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-125-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-125-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-125-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-125-027	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-006-125-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-126-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-126-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-126-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-126-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-126-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-006-126-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-127-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-127-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-127-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-127-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-127-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-128-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-128-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-128-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-128-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-128-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-128-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-129-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-129-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-129-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-129-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-129-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-006-129-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-129-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-007-000-176	0.00	486.54	0.00	486.54	0.00	0.00	486.54
06-25-007-000-200	0.00	162.18	0.00	162.18	0.00	0.00	162.18
06-25-007-000-225	0.00	101.37	0.00	101.37	0.00	0.00	101.37
06-25-010-101-006	0.00	56.77	56.76	113.53	0.00	0.00	113.53
06-25-011-101-032	0.00	28.39	28.37	56.76	0.00	0.00	56.76
06-25-012-101-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-012-102-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-012-102-025	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-012-102-029	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-25-012-102-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-012-102-046	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-25-012-103-050	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-25-012-105-017	0.00	259.49	0.00	259.49	0.00	0.00	259.49
06-25-013-102-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-013-102-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-103-001	0.00	60.83	0.00	60.83	0.00	0.00	60.83

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-013-103-004	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-25-013-103-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-103-021	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-25-013-106-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-106-004	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-013-106-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-107-022	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-013-107-025	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-013-107-047	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-013-108-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-108-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-109-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-109-012	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-013-109-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-109-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-109-016	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-013-109-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-013-109-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-109-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-110-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-110-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-110-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-013-110-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-013-110-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-110-022	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-013-110-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-013-110-025	0.00	8.09	0.00	8.09	0.00	0.00	8.09
06-25-014-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-102-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-102-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-014-102-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-103-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-014-105-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-105-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-105-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-105-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-107-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-107-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-107-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-107-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-108-001	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-014-108-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-109-011	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-014-109-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-110-009	0.00	24.23	0.00	24.23	0.00	0.00	24.23
06-25-014-110-013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-014-110-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-110-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-110-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-110-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-014-110-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-110-045	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-014-110-047	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-110-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-111-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-111-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-111-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-014-111-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-105-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-105-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-105-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-105-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-105-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-015-105-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-015-105-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-012	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-015-106-014	0.00	4.06	4.00	8.06	0.00	0.00	8.06
06-25-015-106-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-015-106-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-015-106-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-031	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-015-106-033	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-015-106-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-106-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-107-008	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-015-107-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-015-108-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-108-014	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-015-109-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-015-109-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-109-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-015-109-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-109-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-109-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-015-109-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-110-002	0.00	7.94	0.00	7.94	0.00	0.00	7.94
06-25-015-110-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-110-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-110-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-110-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-111-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-015-111-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-112-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-112-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-101-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-102-029	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-016-103-021	0.00	125.70	0.00	125.70	0.00	0.00	125.70
06-25-016-105-028	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-016-106-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-106-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-106-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-106-025	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-25-016-108-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-108-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-108-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-108-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-109-005	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-016-109-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-109-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-109-012	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-016-109-017	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-016-110-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-111-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-111-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-111-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-016-111-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-111-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-112-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-113-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-113-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-113-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-016-113-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-113-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-114-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-102-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-102-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-102-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-102-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-102-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-103-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-103-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-103-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-103-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-103-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-103-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-104-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-104-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-104-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-017-104-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-105-004	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-017-105-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-105-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-105-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-105-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-105-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-105-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-105-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-106-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-053	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-107-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-017-107-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-107-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-107-026	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-107-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-108-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-108-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-108-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-109-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-109-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-017-109-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-109-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-109-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-109-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-109-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-109-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-109-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-109-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-110-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-110-008	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-017-110-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-017-110-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-017-110-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-111-006	0.00	4.98	0.00	4.98	0.00	0.00	4.98
06-25-018-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-102-009	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-018-102-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-102-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-102-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-018-102-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-033	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-103-042	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-018-103-048	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-103-050	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-103-052	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-057	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-103-059	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-104-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-104-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-104-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-104-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-104-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-018-105-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-105-008	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-018-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-105-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-018-105-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-105-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-105-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-105-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-105-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-106-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-106-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-106-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-018-106-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-106-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-106-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-106-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-106-052	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-106-053	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-107-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-018-107-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-018-107-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-107-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-107-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-107-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-102-007	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-019-105-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-105-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-105-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-105-031	0.00	4.47	0.00	4.47	0.00	0.00	4.47



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-019-105-033	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-105-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-105-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-105-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-105-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-105-056	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-106-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-106-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-106-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-107-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-107-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-107-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-108-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-108-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-108-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-108-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-108-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-108-052	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-108-054	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-108-059	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-109-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-109-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-109-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-109-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-019-109-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-110-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-110-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-110-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-110-007	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-019-110-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-111-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-111-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-111-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-111-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-111-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-111-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-019-111-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-019-111-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-111-028	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-019-111-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-111-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-112-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-102-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-103-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-104-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-104-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-020-105-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-105-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-105-035	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-105-036	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-105-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-106-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-106-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-106-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-106-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-106-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-107-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-107-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-107-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-107-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-107-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-108-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-020-108-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
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	20.28	20.27	40.55	0.00	0.00	40.55
06-25-020-108-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-108-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-020-108-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-020-108-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-037	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-108-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-042	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-020-108-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-062	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-067	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-068	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-25-020-109-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-020-109-015	0.00	9.03	0.00	9.03	0.00	0.00	9.03
06-25-020-109-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-109-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-109-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-109-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-109-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-109-031	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-25-021-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-101-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-102-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-021-102-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-103-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-103-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-103-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-103-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-103-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-104-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-021-104-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-104-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-104-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-104-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-021-104-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-104-024	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-105-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-105-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-105-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-105-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-021-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-105-015	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-106-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-106-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-021-106-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-106-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-106-019	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-021-106-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-021-106-047	0.00	121.64	0.00	121.64	0.00	0.00	121.64
06-25-021-106-056	0.00	101.37	101.36	202.73	0.00	0.00	202.73
06-25-021-106-065	0.00	121.64	0.00	121.64	0.00	0.00	121.64
06-25-021-701-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-702-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-101-035	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-022-101-060	0.00	121.64	121.63	243.27	0.00	0.00	243.27
06-25-022-102-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-102-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-022-102-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-102-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-102-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-102-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-102-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-102-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-103-070	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-104-038	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-022-104-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-104-070	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-105-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-105-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-022-105-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-105-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-022-105-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-105-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-105-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-105-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-105-046	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-022-106-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-106-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-106-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-106-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-107-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-107-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-107-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-107-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-107-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-107-031	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-022-107-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-107-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-107-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-107-051	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-022-107-065	0.00	28.39	28.37	56.76	0.00	0.00	56.76
06-25-022-108-009	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-023-101-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-101-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-101-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-101-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-023-101-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-003	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-023-102-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-102-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-102-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-023-102-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-102-053	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-102-056	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-102-061	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-103-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-103-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-103-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-103-026	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-023-103-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-103-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-104-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-105-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-023-105-013	0.00	10.44	0.00	10.44	0.00	0.00	10.44
06-25-023-106-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-023-106-017	0.00	40.55	40.54	81.09	0.00	0.00	81.09
06-25-023-107-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-107-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-107-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-024-101-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-024-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-024-102-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-024-102-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-024-103-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-025-000-008	0.00	527.09	0.00	527.09	0.00	0.00	527.09
06-25-025-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-025-000-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-025-000-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-056	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-073	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-075	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-080	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-084	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-093	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-100	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-107	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-101-108	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-101-124	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-104-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-104-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-105-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-105-006	0.00	20.28	4.28	24.56	0.00	0.00	24.56

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 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	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-026-106-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-040	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-026-106-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-051	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-055	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-063	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-065	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-107-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-107-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-107-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-107-047	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-026-107-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-107-056	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-107-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-026-108-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-026-108-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-026-108-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-108-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-109-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-026-109-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-109-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-109-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-110-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-101-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-101-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-101-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-101-020	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-027-101-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-101-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-102-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-102-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-102-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-103-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-103-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-103-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-103-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-103-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-103-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-104-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-027-104-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-104-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-104-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-104-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-104-032	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-027-105-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-105-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-105-025	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-105-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-105-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-105-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-105-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-105-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-105-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-056	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-105-066	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-105-067	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-106-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-106-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-106-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-106-006	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-027-106-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-106-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-106-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-106-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-027-106-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-106-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-106-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-106-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-107-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-107-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-107-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-107-039	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-107-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-107-046	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-107-055	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-107-059	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-027-107-065	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-107-066	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-108-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-027-108-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-108-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-108-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-108-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-109-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-109-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-109-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-027-109-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-109-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-109-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-027-110-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-110-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-110-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-101-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-101-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-101-024	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-101-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-101-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-101-055	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-101-067	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-102-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-102-012	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-028-102-025	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-102-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-102-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-103-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-103-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-103-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-103-026	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-103-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-103-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-103-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-028-103-045	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-103-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-103-052	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-103-055	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-103-057	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-103-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-104-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-104-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-104-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-104-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-104-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-104-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-105-018	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-105-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-105-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-105-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-105-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-105-037	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-040	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-105-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-105-053	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-105-058	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-028-105-060	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-105-065	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-028-106-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-028-106-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-028-106-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-106-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-106-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-106-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-106-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-106-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-106-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-028-106-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-101-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-101-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-029-101-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-101-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-102-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-102-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-102-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-103-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-103-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-103-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-103-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-103-053	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-103-059	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-029-103-063	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-103-066	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-103-068	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-104-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-104-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-104-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-104-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-104-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-029-104-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-104-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-029-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-105-010	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-029-105-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-106-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-106-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-106-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-106-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-029-106-067	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-030-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-102-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-102-020	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-030-102-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-030-102-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-102-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-030-102-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-102-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-104-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-030-104-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-104-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-104-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-105-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-030-105-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-105-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-106-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-101-028	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-102-008	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-031-103-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-104-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-104-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-104-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-104-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-104-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-105-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-105-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-106-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-106-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-106-019	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-031-106-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-107-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-107-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-107-015	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-107-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-108-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-108-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-108-010	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-031-110-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-111-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-111-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-112-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-112-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-112-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-112-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-112-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-112-013	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-031-112-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-113-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-113-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-031-113-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-114-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-101-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-101-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-032-101-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-101-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-102-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-102-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-103-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-103-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-103-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-104-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-104-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-104-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-104-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-104-024	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-104-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
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	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-105-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-105-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-106-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-106-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-107-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-107-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-107-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-032-107-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-107-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-107-018	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-107-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-108-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-108-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-108-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-109-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-109-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-110-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-110-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-110-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-110-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-110-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-110-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-110-038	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-111-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-111-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-111-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-111-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-111-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-112-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
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	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-112-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-032-112-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-113-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-114-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-114-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-114-013	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-115-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-115-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-115-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-115-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-032-115-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-115-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-115-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-115-022	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-032-115-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-115-028	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-116-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-116-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-116-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-116-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-032-116-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-116-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-033-101-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-033-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-033-101-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-033-101-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-033-101-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-033-103-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-033-103-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-033-103-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-033-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-033-103-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-033-103-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-033-103-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-101-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-035	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-034-101-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-046	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-101-047	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-102-001	0.00	6.00	0.00	6.00	0.00	0.00	6.00
06-25-034-102-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-034-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-102-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-102-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-103-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-103-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-034-103-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-103-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-103-016	0.00	6.68	0.00	6.68	0.00	0.00	6.68
06-25-034-103-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
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	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-104-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-035-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-105-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-035-105-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-035-106-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-106-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-035-107-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-035-108-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-108-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-108-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-108-013	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-25-035-109-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-109-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
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	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-109-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-109-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-035-109-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-109-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-109-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-109-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-109-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-109-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-109-047	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-035-110-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-110-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-110-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-110-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-101-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-101-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-102-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-102-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-036-102-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-103-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-036-104-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-104-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-036-104-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-105-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-105-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-105-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-105-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-106-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-106-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-107-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-036-108-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-036-108-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-101-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-102-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-102-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-037-102-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-037-102-008	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-037-102-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-037-103-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-103-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-103-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-103-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-104-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-037-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-104-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-037-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-105-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-105-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-037-106-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-106-006	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-037-106-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-107-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-107-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-107-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-037-109-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-109-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-109-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-109-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-109-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-101-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-038-103-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-038-103-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-038-103-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-038-105-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-038-106-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-038-106-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-038-108-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-038-108-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-038-108-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-038-108-029	0.00	5.51	0.00	5.51	0.00	0.00	5.51

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-038-108-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-038-108-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-040-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-040-102-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-040-102-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-040-102-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-041-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-041-101-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-041-102-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-041-102-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-042-000-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-043-000-003	0.00	8.01	0.00	8.01	0.00	0.00	8.01
06-25-045-000-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-045-000-006	0.00	12.32	0.00	12.32	0.00	0.00	12.32
06-25-045-000-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-045-000-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-045-000-014	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-045-000-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-045-000-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-045-000-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-045-000-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-045-000-023	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-046-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-046-000-005	0.00	16.10	0.00	16.10	0.00	0.00	16.10
06-25-046-000-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-046-000-013	0.00	6.02	0.00	6.02	0.00	0.00	6.02
06-25-046-000-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-046-000-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-046-000-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-049-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-050-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-051-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-056-000-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-056-000-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-056-000-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-057-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-058-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-058-000-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-059-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
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	20.28	0.00	20.28	0.00	0.00	20.28
06-25-061-000-002	0.00	20.28	0.34	20.62	0.00	0.00	20.62
06-25-061-000-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-063-000-008	0.00	72.98	0.00	72.98	0.00	0.00	72.98
06-25-065-000-003	0.00	141.92	0.00	141.92	0.00	0.00	141.92
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	20.28	0.00	20.28	0.00	0.00	20.28
06-25-067-103-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-068-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-069-102-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-069-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-070-101-004	0.00	52.72	0.00	52.72	0.00	0.00	52.72
06-25-070-101-006	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-070-101-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-070-101-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-070-103-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-070-103-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-070-103-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-070-104-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-070-105-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-070-106-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-070-106-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-071-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-101-017	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-071-103-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-071-103-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-104-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-071-104-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-071-104-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-071-105-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-071-105-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-071-105-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-071-105-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-071-106-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-071-106-003	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-071-106-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-072-101-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-072-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-072-101-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-072-102-002	0.00	20.28	0.08	20.36	0.00	0.00	20.36
06-25-072-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-072-102-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-072-102-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-072-102-010	0.00	19.23	0.00	19.23	0.00	0.00	19.23
06-25-072-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-072-102-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-072-102-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-102-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-073-102-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-103-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-103-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-103-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-104-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-104-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-073-104-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-104-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-104-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-104-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-104-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-104-026	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-073-104-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-104-032	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-105-001	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-073-105-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-105-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-105-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-105-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-105-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-073-105-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-105-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-105-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-073-105-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-074-101-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-074-101-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-074-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-074-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-074-102-008	0.00	11.00	0.00	11.00	0.00	0.00	11.00
06-25-074-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-074-103-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-074-103-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-074-103-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-074-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-103-027	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-074-103-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
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	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-102-016	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-25-075-102-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-102-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-102-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-102-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-102-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-102-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-103-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-075-103-013	0.00	16.22	0.37	16.59	0.00	0.00	16.59
06-25-075-103-016	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-076-102-008	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-076-102-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-076-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-076-102-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-076-102-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-076-102-019	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-076-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-076-102-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-076-102-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-076-102-034	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-078-102-004	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-078-102-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-078-102-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-078-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-078-102-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-078-103-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-078-103-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-078-104-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-078-104-009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-078-104-013	0.00	12.43	0.00	12.43	0.00	0.00	12.43
06-25-085-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-085-101-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-085-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-085-102-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-085-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-085-102-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-085-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-101-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-086-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-086-101-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-101-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-101-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-101-037	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-086-101-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-101-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-102-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-102-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-102-009	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-086-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-087-000-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-087-000-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-087-000-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-088-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-089-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-089-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-089-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-090-000-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-090-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-090-000-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-090-000-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-093-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-093-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-093-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-095-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-095-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-096-000-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-096-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-097-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-097-000-004	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-098-101-005	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-098-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-098-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-098-102-001	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-098-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-098-102-003	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-25-098-102-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-098-102-011	0.00	243.27	0.00	243.27	0.00	0.00	243.27
06-25-099-000-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-100-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-100-000-007	0.00	16.22	15.00	31.22	0.00	0.00	31.22
06-25-100-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-100-000-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-100-000-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-101-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-101-000-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-101-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-102-000-002	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-102-000-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-102-000-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-102-000-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-103-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-103-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-104-000-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-104-000-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-104-000-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-104-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-105-000-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-105-000-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-106-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-106-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-124-000-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-132-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-140-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-140-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-140-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-141-000-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-141-000-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-142-000-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-142-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-143-000-002	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-143-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-144-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-145-000-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-146-000-003	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-146-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-146-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-146-000-009	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-146-000-014	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-25-146-000-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-147-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-147-000-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-147-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-147-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-147-000-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-147-000-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-148-000-001	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-149-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-154-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-156-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-157-000-006	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-157-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-157-000-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-157-000-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-157-000-024	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-25-157-000-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-157-000-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-157-000-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-157-000-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-157-000-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-157-000-047	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-158-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-158-000-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-158-000-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-160-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-160-000-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-160-000-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-160-000-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-160-000-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-160-000-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-160-000-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-161-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-162-101-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-162-101-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-162-101-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-162-101-016	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-162-102-007	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-165-000-005	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-165-000-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-165-000-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-170-000-033	0.00	2,351.61	0.00	2,351.61	0.00	0.00	2,351.61
06-25-173-000-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-173-000-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-174-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-174-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-174-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-174-101-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-174-101-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-174-101-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-174-101-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-174-102-018	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-174-102-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-174-102-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-174-105-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-25-175-101-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-25-175-102-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-175-102-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-175-103-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-176-104-019	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-25-176-105-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-176-105-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-001-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-001-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-001-102-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-001-102-030	0.00	40.55	40.54	81.09	0.00	0.00	81.09
06-26-001-102-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-002-101-003	0.00	12.17	0.92	13.09	0.00	0.00	13.09



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-26-002-101-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-002-101-010	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-002-101-013	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-002-101-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-002-101-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-003-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-003-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-003-101-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-003-101-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-003-102-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-003-102-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-003-103-002	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-003-103-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-003-103-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-003-103-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-003-103-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-004-000-006	0.00	162.18	0.00	162.18	0.00	0.00	162.18
06-26-004-000-008	0.00	101.37	0.00	101.37	0.00	0.00	101.37
06-26-004-000-009	0.00	344.64	0.00	344.64	0.00	0.00	344.64
06-26-005-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-005-000-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-006-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-006-101-004	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-006-101-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-006-101-009	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-006-101-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-006-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-006-102-002	0.00	24.31	0.00	24.31	0.00	0.00	24.31
06-26-006-102-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-006-102-005	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-006-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-006-102-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-006-102-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-006-102-029	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-006-103-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-006-103-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-006-104-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-007-102-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-007-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-007-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-008-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-008-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-008-101-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-008-102-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-008-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-009-000-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-009-000-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-009-000-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-009-000-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-009-000-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-010-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-010-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-010-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-010-101-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-010-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-010-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-010-102-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-011-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-101-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-011-101-019	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-011-101-020	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-011-101-023	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-011-101-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-011-101-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-011-101-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-011-101-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-011-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-011-102-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-011-102-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-011-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-012-000-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-012-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-013-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-013-000-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-013-000-011	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-014-101-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-014-101-011	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-014-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-014-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-014-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-014-102-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-014-102-012	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-014-102-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-014-102-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-014-102-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-014-102-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-014-102-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-015-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-015-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-015-101-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-015-102-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-015-102-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-015-103-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-015-103-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-015-103-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-015-103-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-103-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-015-103-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-101-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-016-101-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-101-013	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-016-101-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-016-101-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-101-016	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-016-101-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-016-101-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-016-101-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-101-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-101-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-101-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-102-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-016-102-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-102-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-102-021	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-016-102-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-016-102-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-017-000-009	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-017-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-017-000-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-017-000-014	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-017-000-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-017-000-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-017-000-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-017-000-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-017-000-047	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-018-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-018-101-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-018-101-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-018-101-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-018-101-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-018-101-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-018-101-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-018-102-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-018-102-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-018-102-020	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-26-019-101-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-019-101-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-019-101-008	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-019-101-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-019-101-010	0.00	7.99	0.00	7.99	0.00	0.00	7.99
06-26-019-101-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-019-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-019-101-025	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-019-101-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-019-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-019-102-009	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-019-102-010	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-020-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-020-000-010	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-021-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-021-101-002	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-021-101-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-021-101-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-021-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
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	20.28	0.00	20.28	0.00	0.00	20.28
06-26-022-101-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-022-102-010	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-022-102-011	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-022-102-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-022-102-019	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-023-101-007	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-023-102-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-024-102-006	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-024-102-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-024-102-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-024-102-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-024-102-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-024-102-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-024-102-044	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-024-102-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-024-102-055	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-026-000-006	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-026-000-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-026-000-030	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-026-000-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-026-000-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-027-000-001	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-027-000-003	0.00	81.09	81.09	162.18	0.00	0.00	162.18
06-26-027-000-005	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-027-000-011	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-027-000-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-027-000-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-027-000-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-027-000-032	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-027-000-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-028-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-028-000-002	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-26-029-000-005	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-030-000-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-030-000-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-030-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-035-000-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-035-000-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-035-000-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-036-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-036-000-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-037-000-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-038-000-014	0.00	12.17	0.01	12.18	0.00	0.00	12.18
06-26-041-000-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-041-000-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-041-000-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-043-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-043-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-044-000-012	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-26-044-000-013	0.00	32.44	32.43	64.87	0.00	0.00	64.87
06-26-045-000-001	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-26-045-000-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
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	20.28	20.27	40.55	0.00	0.00	40.55
06-26-045-000-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-045-000-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-046-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-046-000-013	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-26-046-000-014	0.00	60.83	0.00	60.83	0.00	0.00	60.83
06-26-046-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-046-000-023	0.00	101.37	0.00	101.37	0.00	0.00	101.37
06-26-046-000-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-047-000-004	0.00	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-26-047-000-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-048-000-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-049-000-011	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-049-000-012	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-049-000-014	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-26-051-000-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-052-000-013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-26-052-000-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-056-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-057-000-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-057-000-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-057-000-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-057-000-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-057-000-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-061-000-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-061-000-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-061-000-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-062-000-023	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-26-063-000-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-063-000-014	0.00	40.55	33.03	73.58	0.00	0.00	73.58
06-26-063-000-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-066-000-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-066-000-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
06-26-066-000-007	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-066-000-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-26-066-000-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-066-000-020	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-26-066-000-021	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-066-000-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-069-000-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-069-000-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-070-000-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-070-000-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-070-000-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-070-000-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-070-000-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-070-000-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-082-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-094-102-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-094-103-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-102-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-103-016	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-103-020	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-003-103-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-003-104-001	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-003-106-004	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-106-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-107-019	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-108-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-110-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-110-012	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-003-115-002	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-003-115-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-115-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
10-00-003-115-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-115-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-115-022	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-003-116-004	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-003-116-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-116-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-116-015	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-003-117-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-117-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-117-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-118-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-118-012	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-003-118-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-118-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-119-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-120-053	0.00	263.55	0.00	263.55	0.00	0.00	263.55
10-00-003-132-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-132-036	0.00	121.64	0.00	121.64	0.00	0.00	121.64
10-00-004-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-101-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-101-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-101-031	0.00	18.57	0.00	18.57	0.00	0.00	18.57
10-00-004-101-036	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-101-105	0.00	263.55	263.54	527.09	0.00	0.00	527.09
10-00-004-101-120	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-103-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-104-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-104-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-105-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-108-023	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-004-109-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-109-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-109-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-004-109-059	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-110-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-111-037	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-111-046	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-111-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-111-052	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-111-054	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-111-055	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-112-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-112-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-112-035	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-004-117-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-120-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-126-061	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-126-073	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-126-079	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-126-082	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-127-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-127-033	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-127-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-034	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-039	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-043	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-048	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-065	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-069	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-070	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-077	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-080	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-086	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-089	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-090	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-092	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-093	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-102	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-107	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-110	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-112	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-114	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-130	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-139	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-151	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-152	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-165	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-171	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-173	0.00	16.22	16.22	32.44	0.00	0.00	32.44
10-00-005-101-212	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-214	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-220	0.00	10.08	0.00	10.08	0.00	0.00	10.08
10-00-005-101-233	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-244	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-248	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-253	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-255	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-263	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-300	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-319	0.00	24.26	0.00	24.26	0.00	0.00	24.26

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-101-349	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-362	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-005-101-370	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-373	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-379	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-385	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-389	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-390	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-411	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-417	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-420	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-428	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-432	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-434	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-101-480	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-484	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-485	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-101-505	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-526	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-529	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-531	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-101-534	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-566	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-572	0.00	20.28	0.00	20.28	0.00	0.00	20.28



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-101-574	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-577	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-602	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-040	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-042	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-043	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-044	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-049	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-050	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-061	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-069	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-078	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-080	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-084	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-086	0.00	6.94	0.00	6.94	0.00	0.00	6.94
10-00-005-102-087	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-099	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-107	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-136	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-139	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-143	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-149	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-102-154	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-159	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-160	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-164	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-165	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-166	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-176	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-179	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-191	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-193	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-195	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-196	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-198	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-199	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-211	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-102-224	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-225	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-236	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-239	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-252	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-256	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-267	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-268	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-269	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-303	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-102-312	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-318	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-339	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-342	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-345	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-102-347	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-359	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-363	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-366	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-367	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-371	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-381	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-395	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-400	0.00	16.32	0.00	16.32	0.00	0.00	16.32
10-00-005-102-408	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-436	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-445	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-454	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-102-470	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-091	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-097	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-105	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-110	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-111	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-112	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-121	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-160	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-165	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-166	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-168	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-171	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-184	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-193	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-195	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-196	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-197	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-209	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-214	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-240	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-255	0.00	20.28	20.27	40.55	0.00	0.00	40.55
10-00-005-107-262	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-265	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-268	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-269	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-271	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-279	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-282	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-295	0.00	20.28	20.27	40.55	0.00	0.00	40.55
10-00-005-107-297	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-304	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-107-312	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-336	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-337	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-107-341	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-351	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-353	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-356	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-358	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-368	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-378	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-382	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-432	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-433	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-450	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-463	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-465	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-466	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-483	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-485	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-486	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-493	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-502	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-524	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-558	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-562	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 # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-107-572	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-573	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-575	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-584	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-595	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-602	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-611	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-621	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-622	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-624	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-625	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-626	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-631	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-632	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-633	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-646	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-649	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-005-107-655	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-656	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-657	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-667	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-107-669	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-672	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-673	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-678	0.00	20.28	0.00	20.28	0.00	0.00	20.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-108-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-108-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-108-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-108-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-108-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-108-014	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-108-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-108-017	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-109-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-109-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-109-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-109-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-109-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-109-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-110-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-110-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-110-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-111-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-111-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-111-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-705-003	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-721-008	0.00	12.85	0.00	12.85	0.00	0.00	12.85
10-00-005-721-009	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-741-004	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-745-007	0.00	8.11	0.00	8.11	0.00	0.00	8.11

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-745-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-747-003	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-748-002	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-005-748-008	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-005-754-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-762-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-762-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-776-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-781-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-781-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-784-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-785-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-006-107-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-007-101-029	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-007-101-031	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-007-101-043	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-007-101-044	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-007-101-045	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-007-101-047	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-007-101-050	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-007-101-051	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-007-101-053	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-007-101-055	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-007-101-057	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-007-101-058	0.00	8.11	0.00	8.11	0.00	0.00	8.11



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 52540 - ELYRIA CITY**

**Project # 40808 - EC, Delq Stormwater, Cert 9/11/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-101-061	0.00	12.17	0.00	12.17	0.00	0.00	12.17
10-00-007-101-068	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-007-102-021	0.00	8.11	0.00	8.11	0.00	0.00	8.11
10-00-007-102-027	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-007-102-071	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-007-102-073	0.00	4.06	0.00	4.06	0.00	0.00	4.06
10-00-007-102-074	0.00	4.06	0.00	4.06	0.00	0.00	4.06
11-00-090-000-061	0.00	20.28	0.00	20.28	0.00	0.00	20.28
11-00-090-000-193	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-090-000-294	0.00	8.11	0.00	8.11	0.00	0.00	8.11
11-00-090-801-027	0.00	20.28	0.00	20.28	0.00	0.00	20.28
11-00-090-801-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
11-00-091-000-026	0.00	20.28	0.00	20.28	0.00	0.00	20.28
11-00-091-000-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
11-00-091-000-070	0.00	20.28	0.00	20.28	0.00	0.00	20.28
11-00-091-000-097	0.00	20.28	0.00	20.28	0.00	0.00	20.28
11-00-091-000-104	0.00	20.28	0.00	20.28	0.00	0.00	20.28
	<b>0.00</b>	<b>72,811.61</b>	<b>5,689.86</b>	<b>78,501.47</b>	<b>0.00</b>	<b>0.00</b>	<b>78,501.47</b>

**Project # 40810 - EC, Delq Util, Cert 10/19/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-017-102-044	39,559.82	0.00	0.00	39,559.82	0.00	0.00	39,559.82
06-24-173-000-025	737.68	0.00	0.00	737.68	0.00	0.00	737.68
06-26-030-000-006	831.70	0.00	0.00	831.70	0.00	0.00	831.70
	<b>41,129.20</b>	<b>0.00</b>	<b>0.00</b>	<b>41,129.20</b>	<b>0.00</b>	<b>0.00</b>	<b>41,129.20</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40811 - EC, Nuisance, Cert 10/19/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-030-000-065	826.22	0.00	0.00	826.22	0.00	0.00	826.22
06-24-056-000-010	290.82	0.00	0.00	290.82	0.00	0.00	290.82
06-24-157-000-001	1,047.24	0.00	0.00	1,047.24	0.00	0.00	1,047.24
06-25-078-104-009	1,311.98	0.00	0.00	1,311.98	0.00	0.00	1,311.98
06-26-019-101-020	1,317.97	0.00	0.00	1,317.97	0.00	0.00	1,317.97
	<b>4,794.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,794.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,794.23</b>

**Project # 40822 - EC, Delq Util, Cert 11/29/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-103-011	286.04	0.00	0.00	286.04	0.00	0.00	286.04
06-24-070-103-015	203.18	0.00	0.00	203.18	0.00	0.00	203.18
06-24-123-000-008	263.74	0.00	0.00	263.74	0.00	0.00	263.74
06-24-162-000-014	160.81	0.00	0.00	160.81	0.00	0.00	160.81
06-25-005-109-022	447.28	0.00	0.00	447.28	0.00	0.00	447.28
06-25-026-106-035	652.90	0.00	0.00	652.90	0.00	0.00	652.90
06-25-038-108-007	119.82	0.00	0.00	119.82	0.00	0.00	119.82
06-26-006-102-024	610.84	0.00	0.00	610.84	0.00	0.00	610.84
06-26-014-101-005	529.54	0.00	0.00	529.54	0.00	0.00	529.54
06-26-094-103-005	387.62	0.00	0.00	387.62	0.00	0.00	387.62
10-00-003-114-002	151.88	0.00	0.00	151.88	0.00	0.00	151.88
10-00-004-104-029	286.52	0.00	0.00	286.52	0.00	0.00	286.52
10-00-004-130-021	122.20	0.00	0.00	122.20	0.00	0.00	122.20
10-00-005-102-199	134.66	0.00	0.00	134.66	0.00	0.00	134.66
	<b>4,357.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357.03</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 52540 - ELYRIA CITY**

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**Project # 40830 - EC, Nuisance, Cert 1/4/24 for 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-109-016	0.00	329.83	0.00	329.83	0.00	0.00	329.83
06-24-030-000-065	0.00	248.92	248.92	497.84	0.00	0.00	497.84
06-25-022-101-064	0.00	265.08	265.08	530.16	0.00	0.00	530.16
06-26-065-000-003	0.00	138.77	138.77	277.54	0.00	0.00	277.54
	<b>0.00</b>	<b>982.60</b>	<b>652.77</b>	<b>1,635.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635.37</b>

**Project # 40831 - EC, Delq Util, Cert 1/17/24 for 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-017-102-044	0.00	12,074.35	0.00	12,074.35	0.00	0.00	12,074.35
06-26-020-000-010	0.00	94.86	0.00	94.86	0.00	0.00	94.86
06-26-052-000-013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-003-120-053	0.00	804.96	0.00	804.96	0.00	0.00	804.96
10-00-004-101-050	0.00	252.84	0.00	252.84	0.00	0.00	252.84
	<b>0.00</b>	<b>13,227.01</b>	<b>0.00</b>	<b>13,227.01</b>	<b>0.00</b>	<b>0.00</b>	<b>13,227.01</b>

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<b>Totals for: 52540</b>	184,505.24	102,833.39	9,723.69	297,062.32	-2.44	0.00	297,059.88
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**Political Subdivision: 53190 - GRAFTON VILLAGE**

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**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
16-00-001-107-032	0.00	153.00	0.00	153.00	0.00	0.00	153.00
16-00-001-108-012	0.00	203.49	0.00	203.49	0.00	0.00	203.49
16-00-001-112-002	0.00	68.29	0.00	68.29	0.00	0.00	68.29
16-00-001-112-008	0.00	23.22	0.00	23.22	0.00	0.00	23.22
16-00-001-112-009	0.00	40.98	0.00	40.98	0.00	0.00	40.98
16-00-001-112-033	0.00	27.32	0.00	27.32	0.00	0.00	27.32
16-00-002-103-006	0.00	90.14	0.00	90.14	0.00	0.00	90.14

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 53190 - GRAFTON VILLAGE**

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**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
16-00-002-103-010	0.00	80.58	0.00	80.58	0.00	0.00	80.58
16-00-002-105-001	0.00	136.57	136.57	273.14	0.00	0.00	273.14
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	122.91	245.82	0.00	0.00	245.82
	<b>0.00</b>	<b>1,117.90</b>	<b>259.48</b>	<b>1,377.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.38</b>

**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	154.04	82.45	0.00	236.49	0.00	0.00	236.49
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	0.00	165.91	0.00	0.00	165.91
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	66.36	132.72	0.00	0.00	132.72
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
16-00-001-110-011	0.00	123.40	0.00	123.40	0.00	0.00	123.40
16-00-001-111-013	0.00	83.56	83.56	167.12	0.00	0.00	167.12
	<b>154.04</b>	<b>1,314.26</b>	<b>149.92</b>	<b>1,618.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,618.22</b>

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 53190 - GRAFTON VILLAGE**

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**Project # 40653 - GV, Delq Util, Cert 7/28/21 for 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-003-102-001	3,353.32	0.00	0.00	3,353.32	0.00	0.00	3,353.32
	<b>3,353.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,353.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,353.32</b>

**Project # 40806 - GV, Delq Util, Cert 9/28/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-002-105-019	1,271.92	0.00	0.00	1,271.92	0.00	0.00	1,271.92
	<b>1,271.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271.92</b>

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<b>Totals for: 53190</b>	4,779.28	2,432.16	409.40	7,620.84	0.00	0.00	7,620.84
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**Political Subdivision: 54140 - LAGRANGE VILLAGE**

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**Project # 40248 - LV, Delq Util, Cert 8/4/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-046-102-015	18.07	0.00	0.00	18.07	0.00	0.00	18.07
	<b>18.07</b>	<b>0.00</b>	<b>0.00</b>	<b>18.07</b>	<b>0.00</b>	<b>0.00</b>	<b>18.07</b>

**Project # 40645 - LV, Nuisance, Cert 6/22/21 for 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-045-105-020	416.44	0.00	0.00	416.44	0.00	0.00	416.44
15-00-046-102-015	409.60	0.00	0.00	409.60	0.00	0.00	409.60
	<b>826.04</b>	<b>0.00</b>	<b>0.00</b>	<b>826.04</b>	<b>0.00</b>	<b>0.00</b>	<b>826.04</b>

**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
15-00-046-102-015	378.77	0.00	0.00	378.77	0.00	0.00	378.77
	<b>378.77</b>	<b>0.00</b>	<b>0.00</b>	<b>378.77</b>	<b>0.00</b>	<b>0.00</b>	<b>378.77</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54140 - LAGRANGE VILLAGE**

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**Project # 40825 - LV, Delq Util, Cert 12/8/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-046-101-146	453.44	0.00	0.00	453.44	0.00	0.00	453.44
	<b>453.44</b>	<b>0.00</b>	<b>0.00</b>	<b>453.44</b>	<b>0.00</b>	<b>0.00</b>	<b>453.44</b>

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<b>Totals for: 54140</b>	1,676.32	0.00	0.00	1,676.32	0.00	0.00	1,676.32
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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 30052 - CITY VIEW ALLOTMENT CURBS**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-112-035	127.10	0.00	0.00	127.10	0.00	0.00	127.10
	<b>127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>127.10</b>

**Project # 30103 - DRAINAGE-PAVING-ST SEWER**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-002-104-004	173.14	0.00	0.00	173.14	0.00	0.00	173.14
05-00-001-000-300	293.32	0.00	0.00	293.32	0.00	0.00	293.32
	<b>466.46</b>	<b>0.00</b>	<b>0.00</b>	<b>466.46</b>	<b>0.00</b>	<b>0.00</b>	<b>466.46</b>

**Project # 30145 - DALLAS AVE PAVING, 09D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-112-008	0.00	121.86	0.00	121.86	0.00	0.00	121.86
03-00-097-112-009	0.00	68.39	0.00	68.39	0.00	0.00	68.39
03-00-097-112-010	0.00	67.00	0.00	67.00	0.00	0.00	67.00
03-00-097-112-011	0.00	68.78	0.00	68.78	0.00	0.00	68.78
03-00-097-112-012	0.00	68.78	0.00	68.78	0.00	0.00	68.78
03-00-097-112-013	0.00	60.93	0.00	60.93	0.00	0.00	60.93
03-00-097-120-003	0.00	67.80	0.00	67.80	0.00	0.00	67.80
03-00-097-120-004	0.00	67.26	0.00	67.26	0.00	0.00	67.26

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 30145 - DALLAS AVE PAVING, 09D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-120-005	0.00	70.97	70.97	141.94	0.00	0.00	141.94
03-00-097-120-006	0.00	45.70	45.70	91.40	0.00	0.00	91.40
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
03-00-103-107-015	0.00	70.06	0.00	70.06	0.00	0.00	70.06
03-00-103-107-016	0.00	103.40	0.00	103.40	0.00	0.00	103.40
	<b>0.00</b>	<b>1,888.00</b>	<b>496.99</b>	<b>2,384.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384.99</b>

**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	275.20	0.00	0.00	275.20	0.00	0.00	275.20
03-00-097-116-030	414.99	0.00	0.00	414.99	0.00	0.00	414.99
03-00-097-116-035	0.00	57.60	57.60	115.20	0.00	0.00	115.20
03-00-097-116-036	0.00	64.67	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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 30146 - FACTORY AVE PAVING, 09D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-124-002	149.31	0.00	0.00	149.31	0.00	0.00	149.31
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
03-00-097-124-042	187.52	0.00	0.00	187.52	0.00	0.00	187.52
03-00-098-116-034	0.00	71.69	0.00	71.69	0.00	0.00	71.69
	<b>1,027.02</b>	<b>1,446.67</b>	<b>122.27</b>	<b>2,595.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,595.96</b>

**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
	<b>0.00</b>	<b>8,404.50</b>	<b>0.00</b>	<b>8,404.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,404.50</b>

**Project # 30148 - GARY AVE PAVING, 09D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-104-001	0.00	310.98	0.00	310.98	0.00	0.00	310.98
03-00-081-104-025	0.00	77.74	0.00	77.74	0.00	0.00	77.74
03-00-094-115-014	0.00	376.78	376.78	753.56	0.00	0.00	753.56
03-00-094-115-024	0.00	77.74	0.00	77.74	0.00	0.00	77.74
	<b>0.00</b>	<b>843.24</b>	<b>376.78</b>	<b>1,220.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.02</b>

**Project # 30149 - WOOD AVE IMPROV, 09D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-088-101-015	454.92	0.00	0.00	454.92	0.00	0.00	454.92
	<b>454.92</b>	<b>0.00</b>	<b>0.00</b>	<b>454.92</b>	<b>0.00</b>	<b>0.00</b>	<b>454.92</b>



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**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	0.00	124.52	0.00	124.52	0.00	0.00	124.52
03-00-094-111-022	0.00	106.69	106.69	213.38	0.00	0.00	213.38
	<b>0.00</b>	<b>231.21</b>	<b>106.69</b>	<b>337.90</b>	<b>0.00</b>	<b>0.00</b>	<b>337.90</b>

**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
	<b>0.00</b>	<b>1,016.07</b>	<b>0.00</b>	<b>1,016.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.07</b>

**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
03-00-103-107-017	0.00	383.62	0.00	383.62	0.00	0.00	383.62
	<b>0.00</b>	<b>1,237.04</b>	<b>637.22</b>	<b>1,874.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,874.26</b>

**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
03-00-097-116-036	0.00	91.77	0.00	91.77	0.00	0.00	91.77

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 54470 - LORAIN CITY**

**Project # 30158 - Victory Ave Road Improv, 2011D, 20yr**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-037	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
03-00-097-124-023	0.00	91.75	0.00	91.75	0.00	0.00	91.75
03-00-097-124-024	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-025	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-026	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-029	95.01	86.37	0.00	181.38	0.00	0.00	181.38
03-00-097-124-030	95.01	86.37	0.00	181.38	0.00	0.00	181.38
03-00-097-124-031	0.00	143.95	0.00	143.95	0.00	0.00	143.95
03-00-097-124-032	0.00	28.79	0.00	28.79	0.00	0.00	28.79
03-00-097-124-033	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-034	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-035	0.00	66.22	0.00	66.22	0.00	0.00	66.22
03-00-097-124-041	190.01	172.74	0.00	362.75	0.00	0.00	362.75
03-00-102-106-013	0.00	91.77	0.00	91.77	0.00	0.00	91.77
	<b>380.03</b>	<b>3,676.03</b>	<b>290.37</b>	<b>4,346.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,346.43</b>

**Project # 30159 - Omaha Ave Sidewalks, 2011D 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-031	0.00	19.40	0.00	19.40	0.00	0.00	19.40
03-00-103-115-032	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-033	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-035	0.00	5.38	5.38	10.76	0.00	0.00	10.76
03-00-103-115-036	0.00	21.34	21.34	42.68	0.00	0.00	42.68
03-00-103-115-037	0.00	7.33	0.00	7.33	0.00	0.00	7.33

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 30159 - Omaha Ave Sidewalks, 2011D 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-038	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-115-039	25.03	5.38	0.00	30.41	0.00	0.00	30.41
03-00-103-115-040	0.00	7.98	0.00	7.98	0.00	0.00	7.98
03-00-103-115-041	28.79	26.17	0.00	54.96	0.00	0.00	54.96
03-00-103-115-042	28.79	26.17	0.00	54.96	0.00	0.00	54.96
03-00-103-115-043	6.05	5.50	0.00	11.55	0.00	0.00	11.55
03-00-103-115-044	5.92	5.38	0.00	11.30	0.00	0.00	11.30
03-00-103-115-045	6.80	6.18	0.00	12.98	0.00	0.00	12.98
03-00-103-115-046	0.00	18.55	0.00	18.55	0.00	0.00	18.55
03-00-103-115-047	0.00	17.76	0.00	17.76	0.00	0.00	17.76
03-00-103-115-048	0.00	42.94	0.00	42.94	0.00	0.00	42.94
03-00-103-115-049	0.00	9.15	0.00	9.15	0.00	0.00	9.15
03-00-103-115-050	0.00	16.55	0.00	16.55	0.00	0.00	16.55
03-00-103-115-051	0.00	6.18	0.00	6.18	0.00	0.00	6.18
03-00-103-115-055	0.00	25.48	0.00	25.48	0.00	0.00	25.48
03-00-103-115-056	0.00	25.20	0.00	25.20	0.00	0.00	25.20
03-00-103-115-057	0.00	5.78	0.00	5.78	0.00	0.00	5.78
03-00-103-115-058	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-059	0.00	2.70	2.70	5.40	0.00	0.00	5.40
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	0.00	25.09	0.00	25.09	0.00	0.00	25.09
03-00-103-116-002	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-116-003	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-116-004	56.49	24.45	24.45	105.39	0.00	0.00	105.39

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 30159 - Omaha Ave Sidewalks, 2011D 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-116-005	50.86	22.02	22.02	94.90	0.00	0.00	94.90
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	23.47	21.34	0.00	44.81	0.00	0.00	44.81
03-00-103-116-014	23.47	21.34	0.00	44.81	0.00	0.00	44.81
03-00-103-116-015	23.61	21.46	0.00	45.07	0.00	0.00	45.07
03-00-103-116-016	28.79	26.17	0.00	54.96	0.00	0.00	54.96
03-00-103-116-017	28.79	26.17	0.00	54.96	0.00	0.00	54.96
03-00-103-116-018	25.84	23.49	0.00	49.33	0.00	0.00	49.33
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
03-00-103-116-027	61.02	0.00	0.00	61.02	0.00	0.00	61.02
03-00-103-116-028	63.67	0.00	0.00	63.67	0.00	0.00	63.67
03-00-103-116-029	0.00	49.92	0.00	49.92	0.00	0.00	49.92
	<b>487.39</b>	<b>848.07</b>	<b>75.89</b>	<b>1,411.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411.35</b>

**Project # 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-031	0.00	153.86	0.00	153.86	0.00	0.00	153.86
03-00-103-115-032	0.00	170.33	0.00	170.33	0.00	0.00	170.33
03-00-103-115-033	0.00	250.09	0.00	250.09	0.00	0.00	250.09

## 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
03-00-103-115-035	0.00	189.82	189.82	379.64	0.00	0.00	379.64
03-00-103-115-036	0.00	250.09	250.09	500.18	0.00	0.00	500.18
03-00-103-115-037	0.00	188.99	0.00	188.99	0.00	0.00	188.99
03-00-103-115-038	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-039	673.85	196.28	0.00	870.13	0.00	0.00	870.13
03-00-103-115-040	0.00	188.96	0.00	188.96	0.00	0.00	188.96
03-00-103-115-041	83.61	76.01	0.00	159.62	0.00	0.00	159.62
03-00-103-115-042	83.61	76.01	0.00	159.62	0.00	0.00	159.62
03-00-103-115-043	142.33	129.39	0.00	271.72	0.00	0.00	271.72
03-00-103-115-044	140.54	127.76	0.00	268.30	0.00	0.00	268.30
03-00-103-115-045	135.37	123.06	0.00	258.43	0.00	0.00	258.43
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	0.00	292.68	0.00	0.00	292.68
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	0.00	111.12	111.12	222.24	0.00	0.00	222.24
03-00-103-115-060	0.00	85.17	0.00	85.17	0.00	0.00	85.17
03-00-103-115-061	0.00	216.21	0.00	216.21	0.00	0.00	216.21
03-00-103-116-001	0.00	140.53	0.00	140.53	0.00	0.00	140.53

## 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
03-00-103-116-002	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-116-003	0.00	224.14	0.00	224.14	0.00	0.00	224.14
03-00-103-116-004	577.71	250.09	250.09	1,077.89	0.00	0.00	1,077.89
03-00-103-116-005	492.40	213.16	213.16	918.72	0.00	0.00	918.72
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
03-00-103-116-012	0.00	224.30	0.00	224.30	0.00	0.00	224.30
03-00-103-116-013	64.69	58.81	0.00	123.50	0.00	0.00	123.50
03-00-103-116-014	64.69	58.81	0.00	123.50	0.00	0.00	123.50
03-00-103-116-015	64.69	58.81	0.00	123.50	0.00	0.00	123.50
03-00-103-116-016	64.69	58.81	0.00	123.50	0.00	0.00	123.50
03-00-103-116-017	64.69	58.81	0.00	123.50	0.00	0.00	123.50
03-00-103-116-018	191.10	173.73	0.00	364.83	0.00	0.00	364.83
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
03-00-103-116-027	512.91	0.00	0.00	512.91	0.00	0.00	512.91
03-00-103-116-028	321.74	0.00	0.00	321.74	0.00	0.00	321.74
03-00-103-116-029	0.00	366.61	0.00	366.61	0.00	0.00	366.61
	<b>3,678.62</b>	<b>8,559.19</b>	<b>1,014.28</b>	<b>13,252.09</b>	<b>0.00</b>	<b>0.00</b>	<b>13,252.09</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**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
	<b>0.00</b>	<b>799.00</b>	<b>0.00</b>	<b>799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799.00</b>

**Project # 30185 - LCity, San Sewer, 2015TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-104-101-009	0.00	66.63	0.00	66.63	0.00	0.00	66.63
03-00-104-101-010	0.00	317.52	0.00	317.52	0.00	0.00	317.52
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
	<b>0.00</b>	<b>959.35</b>	<b>410.65</b>	<b>1,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>

**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
	<b>11,050.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11,050.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11,050.75</b>

**Project # 30215 - LCity, Bldg Improv, PACE, 21TY, 14yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-116-168	98,714.61	47,006.96	0.00	145,721.57	0.00	0.00	145,721.57
	<b>98,714.61</b>	<b>47,006.96</b>	<b>0.00</b>	<b>145,721.57</b>	<b>0.00</b>	<b>0.00</b>	<b>145,721.57</b>

**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	0.00	74.81	0.00	0.00	74.81
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

## 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
02-01-003-118-017	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
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
02-01-003-121-001	91.43	0.00	0.00	91.43	0.00	0.00	91.43
02-01-003-121-002	91.43	0.00	0.00	91.43	0.00	0.00	91.43
02-01-003-121-004	91.43	0.00	0.00	91.43	0.00	0.00	91.43
02-01-003-121-005	91.43	0.00	0.00	91.43	0.00	0.00	91.43
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	265.99	531.99	0.00	0.00	531.99
02-01-004-101-011	0.00	232.75	0.00	232.75	0.00	0.00	232.75



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-101-012	237.73	0.00	0.00	237.73	0.00	0.00	237.73
02-01-004-101-033	182.88	0.00	0.00	182.88	0.00	0.00	182.88
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
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
02-01-004-101-054	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
02-01-004-101-057	312.36	133.00	0.00	445.36	0.00	0.00	445.36
02-01-004-101-069	0.00	46.56	0.00	46.56	0.00	0.00	46.56
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	119.69	239.39	0.00	0.00	239.39
02-01-004-101-080	0.00	166.25	0.00	166.25	0.00	0.00	166.25
02-01-004-101-083	0.00	179.55	0.00	179.55	0.00	0.00	179.55
02-01-004-101-088	0.00	661.67	661.66	1,323.33	0.00	0.00	1,323.33
02-01-004-102-002	60.35	0.00	0.00	60.35	0.00	0.00	60.35
02-01-004-102-003	0.00	69.82	69.82	139.64	0.00	0.00	139.64
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
02-01-004-102-007	0.00	71.48	0.00	71.48	0.00	0.00	71.48

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 54470 - LORAIN CITY**

**Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-004-102-010	0.00	66.51	66.50	133.01	0.00	0.00	133.01
02-01-004-102-011	89.07	0.00	0.00	89.07	0.00	0.00	89.07
02-01-004-102-012	171.28	0.00	0.00	171.28	0.00	0.00	171.28
02-01-004-102-013	145.20	0.00	0.00	145.20	0.00	0.00	145.20
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
02-01-004-103-021	0.00	83.12	0.00	83.12	0.00	0.00	83.12
02-01-004-103-022	0.00	83.12	83.12	166.24	0.00	0.00	166.24
02-01-004-103-023	91.43	0.00	0.00	91.43	0.00	0.00	91.43
02-01-004-103-026	0.00	133.00	0.00	133.00	0.00	0.00	133.00
02-01-004-105-029	274.31	0.00	0.00	274.31	0.00	0.00	274.31
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	0.11	82.57	0.00	0.00	82.57
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
02-01-004-107-023	9.14	83.12	83.12	175.38	0.00	0.00	175.38
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	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-002	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-003	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-004	18.28	0.00	0.00	18.28	0.00	0.00	18.28

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 54470 - LORAIN CITY**

**Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-004-701-005	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-006	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-007	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-008	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-009	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-010	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-011	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-012	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-013	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-014	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-015	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-016	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-017	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-018	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-019	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-020	18.28	16.63	0.00	34.91	0.00	0.00	34.91
02-01-004-701-021	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-022	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-023	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-024	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-025	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-026	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-027	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-028	18.28	0.00	0.00	18.28	0.00	0.00	18.28
02-01-004-701-029	18.28	0.00	0.00	18.28	0.00	0.00	18.28

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-701-030	18.28	0.00	0.00	18.28	0.00	0.00	18.28
	<b>2,487.87</b>	<b>6,986.97</b>	<b>1,599.37</b>	<b>11,074.21</b>	<b>0.00</b>	<b>0.00</b>	<b>11,074.21</b>

**Project # 30225 - LC, Kolbe Rd Improv, 23TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-005-103-011	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-012	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-013	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-014	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-015	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-016	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-017	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-018	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-019	0.00	74.42	0.10	74.52	0.00	0.00	74.52
02-03-005-103-020	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-021	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-022	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-023	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-024	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-025	0.00	74.42	74.42	148.84	0.00	0.00	148.84
02-03-005-103-026	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-027	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-029	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-030	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-031	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-032	0.00	74.42	0.00	74.42	0.00	0.00	74.42

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 54470 - LORAIN CITY**

**Project # 30225 - LC, Kolbe Rd Improv, 23TY, 20yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-03-005-103-033	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-034	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-035	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-036	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-037	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-038	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-039	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-040	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-041	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-043	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-044	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-045	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-046	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-047	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-048	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-050	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-051	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-060	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-061	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-063	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-065	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-066	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-068	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-069	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-070	0.00	74.42	0.00	74.42	0.00	0.00	74.42

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 30225 - LC, Kolbe Rd Improv, 23TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-005-103-072	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-073	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-074	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-075	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-076	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-077	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-080	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-081	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-083	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-084	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-085	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-087	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-088	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-090	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-091	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-092	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-093	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-094	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-095	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-096	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-097	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-098	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-099	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-100	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-101	0.00	74.42	0.00	74.42	0.00	0.00	74.42

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 54470 - LORAIN CITY**

**Project # 30225 - LC, Kolbe Rd Improv, 23TY, 20yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-03-005-103-102	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-103	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-110	0.00	74.42	74.42	148.84	0.00	0.00	148.84
02-03-005-103-111	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-112	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-113	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-114	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-115	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-117	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-119	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-120	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-122	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-123	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-124	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-128	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-129	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-130	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-131	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-132	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-133	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-134	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-135	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-137	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-138	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-139	0.00	74.42	0.00	74.42	0.00	0.00	74.42

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 54470 - LORAIN CITY**

**Project # 30225 - LC, Kolbe Rd Improv, 23TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-005-103-140	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-141	0.00	74.42	74.42	148.84	0.00	0.00	148.84
02-03-005-103-142	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-143	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-144	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-145	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-146	0.00	74.42	74.42	148.84	0.00	0.00	148.84
02-03-005-103-147	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-149	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-150	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-151	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-152	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-154	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-155	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-156	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-157	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-159	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-161	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-162	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-163	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-164	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-165	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-166	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-167	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-168	0.00	74.42	0.00	74.42	0.00	0.00	74.42



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 30225 - LC, Kolbe Rd Improv, 23TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-005-103-169	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-170	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-171	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-172	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-173	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-174	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-175	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-176	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-177	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-178	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-179	0.00	74.42	0.00	74.42	0.00	0.00	74.42
02-03-005-103-180	0.00	74.42	0.00	74.42	0.00	0.00	74.42
	<b>0.00</b>	<b>9,897.86</b>	<b>297.78</b>	<b>10,195.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10,195.64</b>

**Project # 39717 - WEED RMVL, 08D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-117-017	4.14	0.00	0.00	4.14	0.00	0.00	4.14
	<b>4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>

**Project # 39736 - Delq Util, 09D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-150-007	67.59	0.00	0.00	67.59	0.00	0.00	67.59
	<b>67.59</b>	<b>0.00</b>	<b>0.00</b>	<b>67.59</b>	<b>0.00</b>	<b>0.00</b>	<b>67.59</b>

**Project # 39783 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-150-007	493.36	0.00	0.00	493.36	0.00	0.00	493.36
	<b>493.36</b>	<b>0.00</b>	<b>0.00</b>	<b>493.36</b>	<b>0.00</b>	<b>0.00</b>	<b>493.36</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 39848 - Delq Util, 10D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-179-013	327.10	0.00	0.00	327.10	0.00	0.00	327.10
	<b>327.10</b>	<b>0.00</b>	<b>0.00</b>	<b>327.10</b>	<b>0.00</b>	<b>0.00</b>	<b>327.10</b>

**Project # 39977 - Nuisance, Cert 7/10/12 for 2011 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-148-028	0.02	0.00	0.00	0.02	0.00	0.00	0.02
	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>

**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
03-00-098-126-010	281.19	0.00	0.00	281.19	0.00	0.00	281.19
	<b>281.19</b>	<b>0.00</b>	<b>0.00</b>	<b>281.19</b>	<b>0.00</b>	<b>0.00</b>	<b>281.19</b>

**Project # 39999 - Delq Util, Cert 8/24/12 for 2011 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-150-007	129.97	0.00	0.00	129.97	0.00	0.00	129.97
	<b>129.97</b>	<b>0.00</b>	<b>0.00</b>	<b>129.97</b>	<b>0.00</b>	<b>0.00</b>	<b>129.97</b>

**Project # 40003 - Nuisance, Cert 9/12/12 for 2011 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-150-007	657.81	0.00	0.00	657.81	0.00	0.00	657.81
03-00-097-124-009	1.27	0.00	0.00	1.27	0.00	0.00	1.27
	<b>659.08</b>	<b>0.00</b>	<b>0.00</b>	<b>659.08</b>	<b>0.00</b>	<b>0.00</b>	<b>659.08</b>

**Project # 40046 - Delq Util Cert 4/17/13 for 2012 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-116-027	0.08	0.00	0.00	0.08	0.00	0.00	0.08
	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 54470 - LORAIN CITY****Project # 40067 - Nuisance, Cert 7/5/13 for 2012 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-148-028	0.06	0.00	0.00	0.06	0.00	0.00	0.06
02-01-006-150-007	361.80	0.00	0.00	361.80	0.00	0.00	361.80
	<b>361.86</b>	<b>0.00</b>	<b>0.00</b>	<b>361.86</b>	<b>0.00</b>	<b>0.00</b>	<b>361.86</b>

**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
02-01-006-150-007	328.91	0.00	0.00	328.91	0.00	0.00	328.91
02-02-003-102-066	372.89	0.00	0.00	372.89	0.00	0.00	372.89
	<b>701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>701.80</b>	<b>0.00</b>	<b>0.00</b>	<b>701.80</b>

**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
03-00-076-102-029	84.03	0.00	0.00	84.03	0.00	0.00	84.03
	<b>84.03</b>	<b>0.00</b>	<b>0.00</b>	<b>84.03</b>	<b>0.00</b>	<b>0.00</b>	<b>84.03</b>

**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	118.37	0.00	0.00	118.37	0.00	0.00	118.37
	<b>118.37</b>	<b>0.00</b>	<b>0.00</b>	<b>118.37</b>	<b>0.00</b>	<b>0.00</b>	<b>118.37</b>

**Project # 40150 - LCity, Delq Util, Cert 5/14/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-113-008	1,395.77	0.00	0.00	1,395.77	0.00	0.00	1,395.77
	<b>1,395.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.77</b>

**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
02-01-006-150-007	322.58	0.00	0.00	322.58	0.00	0.00	322.58
	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>

**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	25.13	0.00	0.00	25.13	0.00	0.00	25.13
03-00-076-102-029	106.52	0.00	0.00	106.52	0.00	0.00	106.52
	<b>131.65</b>	<b>0.00</b>	<b>0.00</b>	<b>131.65</b>	<b>0.00</b>	<b>0.00</b>	<b>131.65</b>

**Project # 40193 - LCity, Nuisance, Cert 10/29/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-150-007	322.58	0.00	0.00	322.58	0.00	0.00	322.58
	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>

**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
02-01-003-174-018	423.79	0.00	0.00	423.79	0.00	0.00	423.79
02-01-003-218-007	404.21	0.00	0.00	404.21	0.00	0.00	404.21
	<b>828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.00</b>

**Project # 40208 - LCity, Nuisance, Cert 1/9/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-150-007	354.85	0.00	0.00	354.85	0.00	0.00	354.85
	<b>354.85</b>	<b>0.00</b>	<b>0.00</b>	<b>354.85</b>	<b>0.00</b>	<b>0.00</b>	<b>354.85</b>

**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
02-01-006-150-007	222.66	0.00	0.00	222.66	0.00	0.00	222.66
	<b>222.66</b>	<b>0.00</b>	<b>0.00</b>	<b>222.66</b>	<b>0.00</b>	<b>0.00</b>	<b>222.66</b>

**Project # 40217 - LCity, Delq Util, Cert 3/5/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-153-012	1,722.29	0.00	0.00	1,722.29	0.00	0.00	1,722.29
	<b>1,722.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,722.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,722.29</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 40219 - LCity, Delq Util, Cert 3/18/15 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-004	1,471.35	0.00	0.00	1,471.35	0.00	0.00	1,471.35
	<b>1,471.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471.35</b>

**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	119.43	0.00	0.00	119.43	0.00	0.00	119.43
	<b>119.43</b>	<b>0.00</b>	<b>0.00</b>	<b>119.43</b>	<b>0.00</b>	<b>0.00</b>	<b>119.43</b>

**Project # 40238 - LCity, Nuisance, Cert 7/13/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-150-007	322.58	0.00	0.00	322.58	0.00	0.00	322.58
	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>

**Project # 40241 - LCity, Delq Util, Cert 7/20/15 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-102-029	170.89	0.00	0.00	170.89	0.00	0.00	170.89
	<b>170.89</b>	<b>0.00</b>	<b>0.00</b>	<b>170.89</b>	<b>0.00</b>	<b>0.00</b>	<b>170.89</b>

**Project # 40243 - LCity, Nuisance, Cert 7/27/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-174-018	403.65	0.00	0.00	403.65	0.00	0.00	403.65
	<b>403.65</b>	<b>0.00</b>	<b>0.00</b>	<b>403.65</b>	<b>0.00</b>	<b>0.00</b>	<b>403.65</b>

**Project # 40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-126-010	386.47	0.00	0.00	386.47	0.00	0.00	386.47
	<b>386.47</b>	<b>0.00</b>	<b>0.00</b>	<b>386.47</b>	<b>0.00</b>	<b>0.00</b>	<b>386.47</b>

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 54470 - LORAIN CITY**


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**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
02-01-006-150-007	322.58	0.00	0.00	322.58	0.00	0.00	322.58
03-00-095-105-012	56.64	0.00	0.00	56.64	0.00	0.00	56.64
03-00-103-115-023	668.97	0.00	0.00	668.97	0.00	0.00	668.97
	<b>1,048.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.19</b>

**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
02-01-003-171-020	668.97	0.00	0.00	668.97	0.00	0.00	668.97
02-01-003-171-022	657.98	0.00	0.00	657.98	0.00	0.00	657.98
02-01-003-177-011	328.99	0.00	0.00	328.99	0.00	0.00	328.99
02-02-025-117-027	636.78	0.00	0.00	636.78	0.00	0.00	636.78
03-00-096-109-048	657.98	0.00	0.00	657.98	0.00	0.00	657.98
03-00-103-112-036	328.99	0.00	0.00	328.99	0.00	0.00	328.99
03-00-103-115-023	334.48	0.00	0.00	334.48	0.00	0.00	334.48
	<b>3,614.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,614.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,614.17</b>

**Project # 40274 - LCity, Nuisance, Cert 10/16/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-004	403.65	0.00	0.00	403.65	0.00	0.00	403.65
02-01-003-174-018	403.65	0.00	0.00	403.65	0.00	0.00	403.65
02-01-006-135-008	328.99	0.00	0.00	328.99	0.00	0.00	328.99
02-01-006-150-007	322.58	0.00	0.00	322.58	0.00	0.00	322.58
03-00-103-115-023	334.48	0.00	0.00	334.48	0.00	0.00	334.48
	<b>1,793.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,793.35</b>

**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	25.91	0.00	0.00	25.91	0.00	0.00	25.91

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**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
02-01-003-170-021	7.61	0.00	0.00	7.61	0.00	0.00	7.61
	<b>33.52</b>	<b>0.00</b>	<b>0.00</b>	<b>33.52</b>	<b>0.00</b>	<b>0.00</b>	<b>33.52</b>

**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
03-00-103-115-020	237.73	0.00	0.00	237.73	0.00	0.00	237.73
	<b>237.73</b>	<b>0.00</b>	<b>0.00</b>	<b>237.73</b>	<b>0.00</b>	<b>0.00</b>	<b>237.73</b>

**Project # 40284 - LCity, Nuisance, Cert 12/16/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-177-011	328.99	0.00	0.00	328.99	0.00	0.00	328.99
02-01-006-150-007	322.58	0.00	0.00	322.58	0.00	0.00	322.58
	<b>651.57</b>	<b>0.00</b>	<b>0.00</b>	<b>651.57</b>	<b>0.00</b>	<b>0.00</b>	<b>651.57</b>

**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
02-01-003-184-012	20.81	0.00	0.00	20.81	0.00	0.00	20.81
03-00-076-102-029	1,010.57	0.00	0.00	1,010.57	0.00	0.00	1,010.57
03-00-095-105-012	264.71	0.00	0.00	264.71	0.00	0.00	264.71
03-00-102-108-016	1,733.25	0.00	0.00	1,733.25	0.00	0.00	1,733.25
	<b>3,029.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,029.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,029.34</b>

**Project # 40296 - LCity, Nuisance, Cert 1/20/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-177-011	328.99	0.00	0.00	328.99	0.00	0.00	328.99
	<b>328.99</b>	<b>0.00</b>	<b>0.00</b>	<b>328.99</b>	<b>0.00</b>	<b>0.00</b>	<b>328.99</b>

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 54470 - LORAIN CITY**


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**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	27.66	0.00	0.00	27.66	0.00	0.00	27.66
02-01-003-170-021	8.12	0.00	0.00	8.12	0.00	0.00	8.12
03-00-095-105-012	90.55	0.00	0.00	90.55	0.00	0.00	90.55
	<b>126.33</b>	<b>0.00</b>	<b>0.00</b>	<b>126.33</b>	<b>0.00</b>	<b>0.00</b>	<b>126.33</b>

**Project # 40321 - LCity, Nuisance, Cert 7/12/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-004	431.00	0.00	0.00	431.00	0.00	0.00	431.00
02-01-003-174-018	431.00	0.00	0.00	431.00	0.00	0.00	431.00
02-01-006-150-007	354.85	0.00	0.00	354.85	0.00	0.00	354.85
	<b>1,216.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.85</b>

**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
02-01-003-110-004	391.81	0.00	0.00	391.81	0.00	0.00	391.81
02-01-003-170-017	25.14	0.00	0.00	25.14	0.00	0.00	25.14
02-01-003-170-021	7.38	0.00	0.00	7.38	0.00	0.00	7.38
	<b>424.33</b>	<b>0.00</b>	<b>0.00</b>	<b>424.33</b>	<b>0.00</b>	<b>0.00</b>	<b>424.33</b>

**Project # 40336 - LCity, Nuisance, Cert 9/27/16 for 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-150-007	322.58	0.00	0.00	322.58	0.00	0.00	322.58
	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>

**Project # 40339 - LCity, Nuisance, Cert 10/13/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-150-007	322.58	0.00	0.00	322.58	0.00	0.00	322.58
	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>322.58</b>



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40344 - LCity, Nuisance, Cert 11/14/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-174-018	415.32	0.00	0.00	415.32	0.00	0.00	415.32
	<b>415.32</b>	<b>0.00</b>	<b>0.00</b>	<b>415.32</b>	<b>0.00</b>	<b>0.00</b>	<b>415.32</b>

**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
03-00-078-115-022	411.22	0.00	0.00	411.22	0.00	0.00	411.22
	<b>411.22</b>	<b>0.00</b>	<b>0.00</b>	<b>411.22</b>	<b>0.00</b>	<b>0.00</b>	<b>411.22</b>

**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
03-00-102-103-006	804.11	0.00	0.00	804.11	0.00	0.00	804.11
	<b>804.11</b>	<b>0.00</b>	<b>0.00</b>	<b>804.11</b>	<b>0.00</b>	<b>0.00</b>	<b>804.11</b>

**Project # 40370 - LCity, Delq Util, Cert 5/17/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-126-010	253.19	0.00	0.00	253.19	0.00	0.00	253.19
	<b>253.19</b>	<b>0.00</b>	<b>0.00</b>	<b>253.19</b>	<b>0.00</b>	<b>0.00</b>	<b>253.19</b>

**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
03-00-095-109-004	467.59	0.00	0.00	467.59	0.00	0.00	467.59
03-00-096-106-020	1,715.21	0.00	0.00	1,715.21	0.00	0.00	1,715.21
03-00-096-109-048	481.02	0.00	0.00	481.02	0.00	0.00	481.02
	<b>2,663.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.82</b>

**Project # 40379 - LCity, Nuisance, July Certs for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-004	801.05	0.00	0.00	801.05	0.00	0.00	801.05
02-01-003-170-017	51.42	0.00	0.00	51.42	0.00	0.00	51.42

**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
02-01-006-150-007	341.94	0.00	0.00	341.94	0.00	0.00	341.94
03-00-078-115-022	400.53	0.00	0.00	400.53	0.00	0.00	400.53
	<b>1,594.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.94</b>

**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
02-01-003-170-017	18.92	0.00	0.00	18.92	0.00	0.00	18.92
02-01-006-150-007	301.20	0.00	0.00	301.20	0.00	0.00	301.20
	<b>320.12</b>	<b>0.00</b>	<b>0.00</b>	<b>320.12</b>	<b>0.00</b>	<b>0.00</b>	<b>320.12</b>

**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
02-01-003-170-017	25.71	0.00	0.00	25.71	0.00	0.00	25.71
02-01-003-174-018	400.53	0.00	0.00	400.53	0.00	0.00	400.53
02-01-003-203-002	411.15	0.00	0.00	411.15	0.00	0.00	411.15
02-01-006-150-007	341.94	0.00	0.00	341.94	0.00	0.00	341.94
	<b>1,179.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.33</b>

**Project # 40406 - LCity, Delq Util, Cert 10/25/17 for 16TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-102-029	1,884.23	0.00	0.00	1,884.23	0.00	0.00	1,884.23
03-00-095-105-012	1,257.40	0.00	0.00	1,257.40	0.00	0.00	1,257.40
	<b>3,141.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.63</b>

**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	58.59	0.00	0.00	58.59	0.00	0.00	58.59
03-00-078-115-022	801.05	0.00	0.00	801.05	0.00	0.00	801.05
	<b>859.64</b>	<b>0.00</b>	<b>0.00</b>	<b>859.64</b>	<b>0.00</b>	<b>0.00</b>	<b>859.64</b>

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40412 - LCity, Nuisance, Cert 11/17/17, 2016TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-006-131-009	54.48	0.00	0.00	54.48	0.00	0.00	54.48
	<b>54.48</b>	<b>0.00</b>	<b>0.00</b>	<b>54.48</b>	<b>0.00</b>	<b>0.00</b>	<b>54.48</b>

**Project # 40420 - LCity, Nuisance, Cert 1/19/18 for 2017TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-006-135-001	75.99	0.00	0.00	75.99	0.00	0.00	75.99
	<b>75.99</b>	<b>0.00</b>	<b>0.00</b>	<b>75.99</b>	<b>0.00</b>	<b>0.00</b>	<b>75.99</b>

**Project # 40421 - LCity, Delq Util, Cert 1/22/18 for 17TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-098-107-015	813.34	0.00	0.00	813.34	0.00	0.00	813.34
	<b>813.34</b>	<b>0.00</b>	<b>0.00</b>	<b>813.34</b>	<b>0.00</b>	<b>0.00</b>	<b>813.34</b>

**Project # 40422 - LCity, Nuisance, Cert 1/26/18, 2017TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-003-110-004	423.49	0.00	0.00	423.49	0.00	0.00	423.49
02-01-006-131-009	19.20	0.00	0.00	19.20	0.00	0.00	19.20
02-01-006-150-007	723.08	0.00	0.00	723.08	0.00	0.00	723.08
	<b>1,165.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.77</b>

**Project # 40425 - LCity, Nuisance, Cert 2/13/18 for 2017TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-003-143-009	57.36	0.00	0.00	57.36	0.00	0.00	57.36
	<b>57.36</b>	<b>0.00</b>	<b>0.00</b>	<b>57.36</b>	<b>0.00</b>	<b>0.00</b>	<b>57.36</b>

**Project # 40446 - LCity, Delq Uil, Cert 6/18/18 for 2017TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-095-105-012	698.32	0.00	0.00	698.32	0.00	0.00	698.32
	<b>698.32</b>	<b>0.00</b>	<b>0.00</b>	<b>698.32</b>	<b>0.00</b>	<b>0.00</b>	<b>698.32</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-004	384.97	0.00	0.00	384.97	0.00	0.00	384.97
02-01-003-170-017	24.71	0.00	0.00	24.71	0.00	0.00	24.71
	<b>409.68</b>	<b>0.00</b>	<b>0.00</b>	<b>409.68</b>	<b>0.00</b>	<b>0.00</b>	<b>409.68</b>

**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
02-01-003-110-004	379.94	0.00	0.00	379.94	0.00	0.00	379.94
02-01-003-170-017	48.77	0.00	0.00	48.77	0.00	0.00	48.77
02-01-006-150-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-026-108-003	45.06	0.00	0.00	45.06	0.00	0.00	45.06
03-00-078-115-022	379.94	0.00	0.00	379.94	0.00	0.00	379.94
	<b>1,178.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.07</b>

**Project # 40485 - LCity, Nuisance, Cert 11/27/18 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-150-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-078-115-022	379.94	0.00	0.00	379.94	0.00	0.00	379.94
03-00-097-113-008	785.15	0.00	0.00	785.15	0.00	0.00	785.15
03-00-097-113-009	392.80	0.00	0.00	392.80	0.00	0.00	392.80
	<b>1,882.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,882.25</b>

**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
02-01-003-110-004	424.59	0.00	0.00	424.59	0.00	0.00	424.59
02-01-003-170-017	27.25	0.00	0.00	27.25	0.00	0.00	27.25
03-00-078-115-022	424.59	0.00	0.00	424.59	0.00	0.00	424.59
03-00-097-113-008	438.73	0.00	0.00	438.73	0.00	0.00	438.73
03-00-097-113-009	438.97	0.00	0.00	438.97	0.00	0.00	438.97

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**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
03-00-097-113-009	438.97	0.00	0.00	438.97	0.00	0.00	438.97
	<b>1,754.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,754.13</b>

**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	137.42	0.00	0.00	137.42	0.00	0.00	137.42
	<b>137.42</b>	<b>0.00</b>	<b>0.00</b>	<b>137.42</b>	<b>0.00</b>	<b>0.00</b>	<b>137.42</b>

**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
03-00-076-102-029	384.04	0.00	0.00	384.04	0.00	0.00	384.04
	<b>384.04</b>	<b>0.00</b>	<b>0.00</b>	<b>384.04</b>	<b>0.00</b>	<b>0.00</b>	<b>384.04</b>

**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
02-01-003-174-018	404.38	0.00	0.00	404.38	0.00	0.00	404.38
02-01-006-150-007	356.80	0.00	0.00	356.80	0.00	0.00	356.80
	<b>761.18</b>	<b>0.00</b>	<b>0.00</b>	<b>761.18</b>	<b>0.00</b>	<b>0.00</b>	<b>761.18</b>

**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	83.00	0.00	0.00	83.00	0.00	0.00	83.00
02-01-006-150-007	239.56	0.00	0.00	239.56	0.00	0.00	239.56
	<b>322.56</b>	<b>0.00</b>	<b>0.00</b>	<b>322.56</b>	<b>0.00</b>	<b>0.00</b>	<b>322.56</b>

**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
02-01-006-150-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-097-113-008	379.86	0.00	0.00	379.86	0.00	0.00	379.86

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**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
03-00-097-113-008	379.86	0.00	0.00	379.86	0.00	0.00	379.86
	<b>704.22</b>	<b>0.00</b>	<b>0.00</b>	<b>704.22</b>	<b>0.00</b>	<b>0.00</b>	<b>704.22</b>

**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	23.47	0.00	0.00	23.47	0.00	0.00	23.47
	<b>23.47</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>

**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
02-01-003-110-004	367.62	0.00	0.00	367.62	0.00	0.00	367.62
02-01-006-131-009	16.67	0.00	0.00	16.67	0.00	0.00	16.67
02-01-006-150-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-078-115-022	735.23	0.00	0.00	735.23	0.00	0.00	735.23
	<b>1,443.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.88</b>

**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	23.60	0.00	0.00	23.60	0.00	0.00	23.60
02-01-005-119-021	349.91	0.00	0.00	349.91	0.00	0.00	349.91
02-01-006-131-009	33.33	0.00	0.00	33.33	0.00	0.00	33.33
02-02-016-108-064	7.45	0.00	0.00	7.45	0.00	0.00	7.45
03-00-078-115-022	735.23	0.00	0.00	735.23	0.00	0.00	735.23
03-00-096-112-047	346.38	0.00	0.00	346.38	0.00	0.00	346.38
	<b>1,495.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.90</b>

**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
02-01-003-110-004	361.66	0.00	0.00	361.66	0.00	0.00	361.66

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**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
02-01-006-150-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-016-108-064	7.33	0.00	0.00	7.33	0.00	0.00	7.33
	<b>693.35</b>	<b>0.00</b>	<b>0.00</b>	<b>693.35</b>	<b>0.00</b>	<b>0.00</b>	<b>693.35</b>

**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	23.22	0.00	0.00	23.22	0.00	0.00	23.22
02-02-024-113-009	26.70	0.00	0.00	26.70	0.00	0.00	26.70
02-02-024-117-025	5.39	0.00	0.00	5.39	0.00	0.00	5.39
03-00-078-115-022	361.66	0.00	0.00	361.66	0.00	0.00	361.66
	<b>416.97</b>	<b>0.00</b>	<b>0.00</b>	<b>416.97</b>	<b>0.00</b>	<b>0.00</b>	<b>416.97</b>

**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
02-01-003-179-009	129.90	0.00	0.00	129.90	0.00	0.00	129.90
	<b>129.90</b>	<b>0.00</b>	<b>0.00</b>	<b>129.90</b>	<b>0.00</b>	<b>0.00</b>	<b>129.90</b>

**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
02-01-006-131-009	362.69	0.00	0.00	362.69	0.00	0.00	362.69
02-01-006-150-007	356.80	0.00	0.00	356.80	0.00	0.00	356.80
	<b>719.49</b>	<b>0.00</b>	<b>0.00</b>	<b>719.49</b>	<b>0.00</b>	<b>0.00</b>	<b>719.49</b>

**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
03-00-085-104-001	181.25	0.00	0.00	181.25	0.00	0.00	181.25
03-00-095-103-006	398.69	0.00	0.00	398.69	0.00	0.00	398.69
	<b>579.94</b>	<b>0.00</b>	<b>0.00</b>	<b>579.94</b>	<b>0.00</b>	<b>0.00</b>	<b>579.94</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**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
03-00-097-124-040	1,825.95	0.00	0.00	1,825.95	0.00	0.00	1,825.95
	<b>1,825.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.95</b>

**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
02-01-004-101-057	1,304.29	0.00	0.00	1,304.29	0.00	0.00	1,304.29
02-01-005-119-021	1,185.24	0.00	0.00	1,185.24	0.00	0.00	1,185.24
	<b>2,489.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,489.53</b>

**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
02-02-024-113-010	930.87	0.00	0.00	930.87	0.00	0.00	930.87
	<b>930.87</b>	<b>0.00</b>	<b>0.00</b>	<b>930.87</b>	<b>0.00</b>	<b>0.00</b>	<b>930.87</b>

**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
03-00-079-107-001	0.80	0.00	0.00	0.80	0.00	0.00	0.80
	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>

**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
02-01-006-150-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-078-115-022	349.91	0.00	0.00	349.91	0.00	0.00	349.91
	<b>674.27</b>	<b>0.00</b>	<b>0.00</b>	<b>674.27</b>	<b>0.00</b>	<b>0.00</b>	<b>674.27</b>

**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
02-02-021-117-017	2,179.76	0.00	0.00	2,179.76	0.00	0.00	2,179.76
02-02-025-117-017	1,070.85	0.00	0.00	1,070.85	0.00	0.00	1,070.85



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**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
02-02-025-117-017	1,070.85	0.00	0.00	1,070.85	0.00	0.00	1,070.85
	<b>3,250.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.61</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.61</b>

**Project # 40590 - LCity, Delq Util, Cert 8/20 & 8/24, 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-113-023	485.24	0.00	0.00	485.24	0.00	0.00	485.24
03-00-097-124-043	1,232.53	0.00	0.00	1,232.53	0.00	0.00	1,232.53
	<b>1,717.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,717.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,717.77</b>

**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
02-01-003-202-017	74.28	0.00	0.00	74.28	0.00	0.00	74.28
03-00-097-116-029	374.34	0.00	0.00	374.34	0.00	0.00	374.34
	<b>448.62</b>	<b>0.00</b>	<b>0.00</b>	<b>448.62</b>	<b>0.00</b>	<b>0.00</b>	<b>448.62</b>

**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
02-02-004-112-042	962.34	0.00	0.00	962.34	0.00	0.00	962.34
	<b>962.34</b>	<b>0.00</b>	<b>0.00</b>	<b>962.34</b>	<b>0.00</b>	<b>0.00</b>	<b>962.34</b>

**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
02-01-003-170-017	336.30	0.00	0.00	336.30	0.00	0.00	336.30
02-01-003-170-021	40.40	0.00	0.00	40.40	0.00	0.00	40.40
02-01-006-131-009	329.71	0.00	0.00	329.71	0.00	0.00	329.71
02-02-027-110-024	11.65	0.00	0.00	11.65	0.00	0.00	11.65
03-00-077-111-013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-078-115-022	699.86	0.00	0.00	699.86	0.00	0.00	699.86
03-00-087-103-008	361.56	0.00	0.00	361.56	0.00	0.00	361.56

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 40599 - LCity, Nuisance, Cert 9/21/20 for 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-087-103-008	361.56	0.00	0.00	361.56	0.00	0.00	361.56
	<b>1,779.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.48</b>

**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
02-01-003-253-011	1,078.78	0.00	0.00	1,078.78	0.00	0.00	1,078.78
	<b>1,078.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.78</b>

**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
02-01-003-213-021	0.89	0.00	0.00	0.89	0.00	0.00	0.89
03-00-078-115-022	706.60	0.00	0.00	706.60	0.00	0.00	706.60
	<b>707.49</b>	<b>0.00</b>	<b>0.00</b>	<b>707.49</b>	<b>0.00</b>	<b>0.00</b>	<b>707.49</b>

**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
02-01-003-170-017	330.85	0.00	0.00	330.85	0.00	0.00	330.85
02-01-003-170-021	329.94	0.00	0.00	329.94	0.00	0.00	329.94
02-01-006-182-003	107.01	0.00	0.00	107.01	0.00	0.00	107.01
03-00-085-104-001	245.85	0.00	0.00	245.85	0.00	0.00	245.85
	<b>1,013.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.65</b>

**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
02-01-003-110-004	349.91	0.00	0.00	349.91	0.00	0.00	349.91
02-01-006-122-005	6.79	0.00	0.00	6.79	0.00	0.00	6.79
02-01-006-182-003	6.36	0.00	0.00	6.36	0.00	0.00	6.36
	<b>363.06</b>	<b>0.00</b>	<b>0.00</b>	<b>363.06</b>	<b>0.00</b>	<b>0.00</b>	<b>363.06</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**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
03-00-078-115-022	742.49	0.00	0.00	742.49	0.00	0.00	742.49
03-00-098-124-029	383.62	0.00	0.00	383.62	0.00	0.00	383.62
	<b>1,126.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.11</b>

**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
02-01-003-127-002	12.03	0.00	0.00	12.03	0.00	0.00	12.03
02-01-003-198-019	848.24	0.00	0.00	848.24	0.00	0.00	848.24
02-01-003-247-026	669.98	0.00	0.00	669.98	0.00	0.00	669.98
03-00-097-113-008	767.30	0.00	0.00	767.30	0.00	0.00	767.30
03-00-102-108-016	791.71	0.00	0.00	791.71	0.00	0.00	791.71
	<b>3,089.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,089.26</b>

**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
02-01-003-110-004	337.49	0.00	0.00	337.49	0.00	0.00	337.49
02-01-003-174-018	337.49	0.00	0.00	337.49	0.00	0.00	337.49
02-01-006-150-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-016-108-064	6.84	0.00	0.00	6.84	0.00	0.00	6.84
02-02-025-117-017	354.55	0.00	0.00	354.55	0.00	0.00	354.55
	<b>1,360.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.73</b>

**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
02-02-025-117-017	354.55	0.00	0.00	354.55	0.00	0.00	354.55
03-00-078-115-022	337.49	0.00	0.00	337.49	0.00	0.00	337.49
03-00-098-124-029	348.73	0.00	0.00	348.73	0.00	0.00	348.73
	<b>1,040.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.77</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**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
02-01-005-121-016	313.49	0.00	0.00	313.49	0.00	0.00	313.49
03-00-094-101-010	833.48	0.00	0.00	833.48	0.00	0.00	833.48
03-00-097-111-047	1,589.97	0.00	0.00	1,589.97	0.00	0.00	1,589.97
	<b>2,736.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,736.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,736.94</b>

**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
02-01-003-110-004	337.49	0.00	0.00	337.49	0.00	0.00	337.49
02-01-003-174-018	337.49	0.00	0.00	337.49	0.00	0.00	337.49
02-01-006-150-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-078-115-022	337.49	0.00	0.00	337.49	0.00	0.00	337.49
03-00-101-122-042	327.60	0.00	0.00	327.60	0.00	0.00	327.60
	<b>1,664.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,664.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,664.43</b>

**Project # 40677 - LCity, Demo, Cert 9/29/21 for 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-021-111-012	5,964.57	0.00	0.00	5,964.57	0.00	0.00	5,964.57
	<b>5,964.57</b>	<b>0.00</b>	<b>0.00</b>	<b>5,964.57</b>	<b>0.00</b>	<b>0.00</b>	<b>5,964.57</b>

**Project # 40687 - LCity, Nuisance, Cert 11/9/21, 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-108-003	525.82	0.00	0.00	525.82	0.00	0.00	525.82
	<b>525.82</b>	<b>0.00</b>	<b>0.00</b>	<b>525.82</b>	<b>0.00</b>	<b>0.00</b>	<b>525.82</b>

**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
02-01-003-147-011	1,201.42	0.00	0.00	1,201.42	0.00	0.00	1,201.42
02-01-003-174-018	1,372.96	0.00	0.00	1,372.96	0.00	0.00	1,372.96
02-02-022-106-006	3,889.37	0.00	0.00	3,889.37	0.00	0.00	3,889.37

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 54470 - LORAIN CITY**

**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
02-02-025-113-027	1,009.72	0.00	0.00	1,009.72	0.00	0.00	1,009.72
02-02-025-117-017	4,060.07	0.00	0.00	4,060.07	0.00	0.00	4,060.07
03-00-097-123-002	533.65	0.00	0.00	533.65	0.00	0.00	533.65
	<b>12,067.19</b>	<b>0.00</b>	<b>0.00</b>	<b>12,067.19</b>	<b>0.00</b>	<b>0.00</b>	<b>12,067.19</b>

**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
02-00-093-114-005	4,033.95	0.00	0.00	4,033.95	0.00	0.00	4,033.95
02-01-003-107-005	2,394.40	0.00	0.00	2,394.40	0.00	0.00	2,394.40
02-01-003-182-022	2,527.74	0.00	0.00	2,527.74	0.00	0.00	2,527.74
02-01-003-183-003	1,595.77	0.00	0.00	1,595.77	0.00	0.00	1,595.77
02-01-006-145-021	620.90	0.00	0.00	620.90	0.00	0.00	620.90
03-00-080-104-015	2,783.16	0.00	0.00	2,783.16	0.00	0.00	2,783.16
03-00-096-105-049	4,309.59	0.00	0.00	4,309.59	0.00	0.00	4,309.59
	<b>18,265.51</b>	<b>0.00</b>	<b>0.00</b>	<b>18,265.51</b>	<b>0.00</b>	<b>0.00</b>	<b>18,265.51</b>

**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
02-01-003-110-004	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-02-017-104-010	324.68	0.00	0.00	324.68	0.00	0.00	324.68
02-02-023-105-035	319.35	0.00	0.00	319.35	0.00	0.00	319.35
02-02-025-117-017	324.68	0.00	0.00	324.68	0.00	0.00	324.68
03-00-078-115-022	309.06	0.00	0.00	309.06	0.00	0.00	309.06
03-00-096-105-049	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	<b>1,895.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895.89</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 54470 - LORAIN CITY**

**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
02-01-003-144-014	1,475.96	0.00	0.00	1,475.96	0.00	0.00	1,475.96
02-01-003-154-002	1,994.39	0.00	0.00	1,994.39	0.00	0.00	1,994.39
02-02-006-110-037	1,955.78	0.00	0.00	1,955.78	0.00	0.00	1,955.78
02-02-017-104-010	1,426.22	0.00	0.00	1,426.22	0.00	0.00	1,426.22
	<b>6,852.35</b>	<b>0.00</b>	<b>0.00</b>	<b>6,852.35</b>	<b>0.00</b>	<b>0.00</b>	<b>6,852.35</b>

**Project # 40761 - LCity, Nuisance, Cert 3/1/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-126-016	36.14	0.00	0.00	36.14	0.00	0.00	36.14
02-00-051-126-040	173.62	0.00	0.00	173.62	0.00	0.00	173.62
02-00-051-137-010	250.61	0.00	0.00	250.61	0.00	0.00	250.61
02-00-051-137-011	250.61	0.00	0.00	250.61	0.00	0.00	250.61
02-01-003-174-018	336.60	0.00	0.00	336.60	0.00	0.00	336.60
02-01-003-198-019	336.60	0.00	0.00	336.60	0.00	0.00	336.60
02-02-014-120-001	336.60	0.00	0.00	336.60	0.00	0.00	336.60
02-02-014-120-002	336.60	0.00	0.00	336.60	0.00	0.00	336.60
02-02-014-120-003	336.60	0.00	0.00	336.60	0.00	0.00	336.60
02-02-014-120-004	336.60	0.00	0.00	336.60	0.00	0.00	336.60
02-02-016-108-064	336.60	0.00	0.00	336.60	0.00	0.00	336.60
03-00-046-113-018	336.60	0.00	0.00	336.60	0.00	0.00	336.60
03-00-046-118-024	342.22	0.00	0.00	342.22	0.00	0.00	342.22
03-00-078-115-022	336.60	0.00	0.00	336.60	0.00	0.00	336.60
03-00-098-124-029	35.24	0.00	0.00	35.24	0.00	0.00	35.24
	<b>4,117.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,117.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,117.84</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 54470 - LORAIN CITY**

**Project # 40768 - LC, Delq Util, Cert 4/21/23, 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-111-004	2,083.79	0.00	0.00	2,083.79	0.00	0.00	2,083.79
02-01-003-146-023	2,231.02	0.00	0.00	2,231.02	0.00	0.00	2,231.02
02-01-006-130-006	1,704.47	0.00	0.00	1,704.47	0.00	0.00	1,704.47
02-01-008-101-214	40,806.44	0.00	0.00	40,806.44	0.00	0.00	40,806.44
03-00-098-120-032	2,978.49	0.00	0.00	2,978.49	0.00	0.00	2,978.49
03-00-102-102-011	2,858.44	0.00	0.00	2,858.44	0.00	0.00	2,858.44
	<b>52,662.65</b>	<b>0.00</b>	<b>0.00</b>	<b>52,662.65</b>	<b>0.00</b>	<b>0.00</b>	<b>52,662.65</b>

**Project # 40790 - LC, Nuisance, Cert 7/20/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-147-019	614.62	0.00	0.00	614.62	0.00	0.00	614.62
	<b>614.62</b>	<b>0.00</b>	<b>0.00</b>	<b>614.62</b>	<b>0.00</b>	<b>0.00</b>	<b>614.62</b>

**Project # 40798 - LC, Delq Util, Cert 9/7/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-153-019	1,671.41	0.00	0.00	1,671.41	0.00	0.00	1,671.41
02-01-003-263-016	1,691.48	0.00	0.00	1,691.48	0.00	0.00	1,691.48
02-01-006-114-045	1,873.76	0.00	0.00	1,873.76	0.00	0.00	1,873.76
02-02-006-108-016	90.18	0.00	0.00	90.18	0.00	0.00	90.18
02-02-015-112-023	3,236.86	0.00	0.00	3,236.86	0.00	0.00	3,236.86
02-02-016-108-010	87.13	0.00	0.00	87.13	0.00	0.00	87.13
02-02-017-112-007	1,307.94	0.00	0.00	1,307.94	0.00	0.00	1,307.94
02-02-021-107-005	1,964.08	0.00	0.00	1,964.08	0.00	0.00	1,964.08
02-02-025-111-039	496.24	0.00	0.00	496.24	0.00	0.00	496.24
02-02-027-120-015	845.43	0.00	0.00	845.43	0.00	0.00	845.43
03-00-047-119-019	2,115.66	0.00	0.00	2,115.66	0.00	0.00	2,115.66
03-00-048-111-023	563.45	0.00	0.00	563.45	0.00	0.00	563.45

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 40798 - LC, Delq Util, Cert 9/7/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-103-026	1,733.44	0.00	0.00	1,733.44	0.00	0.00	1,733.44
03-00-108-112-060	1,079.11	0.00	0.00	1,079.11	0.00	0.00	1,079.11
	<b>18,756.17</b>	<b>0.00</b>	<b>0.00</b>	<b>18,756.17</b>	<b>0.00</b>	<b>0.00</b>	<b>18,756.17</b>

**Project # 40801 - LC, Nuisance, Cert 9/11/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-107-001	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-00-093-114-003	12.72	0.00	0.00	12.72	0.00	0.00	12.72
02-01-003-179-004	108.46	0.00	0.00	108.46	0.00	0.00	108.46
02-01-003-182-022	648.72	0.00	0.00	648.72	0.00	0.00	648.72
02-01-006-107-030	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-01-006-132-012	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-132-013	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-133-032	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-141-004	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-01-006-142-034	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-01-006-171-020	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-02-004-102-006	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-02-006-108-016	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-02-015-117-022	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-02-016-103-009	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-02-016-103-013	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-02-016-108-064	648.72	0.00	0.00	648.72	0.00	0.00	648.72
02-02-023-101-008	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-02-025-111-021	477.86	0.00	0.00	477.86	0.00	0.00	477.86
02-02-025-117-017	329.78	0.00	0.00	329.78	0.00	0.00	329.78



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 40801 - LC, Nuisance, Cert 9/11/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-120-018	329.78	0.00	0.00	329.78	0.00	0.00	329.78
03-00-046-118-011	12.00	0.00	0.00	12.00	0.00	0.00	12.00
03-00-053-101-005	329.78	0.00	0.00	329.78	0.00	0.00	329.78
03-00-053-104-001	89.37	0.00	0.00	89.37	0.00	0.00	89.37
03-00-053-104-002	89.37	0.00	0.00	89.37	0.00	0.00	89.37
03-00-078-115-022	659.55	0.00	0.00	659.55	0.00	0.00	659.55
03-00-086-102-019	329.78	0.00	0.00	329.78	0.00	0.00	329.78
03-00-098-126-010	659.55	0.00	0.00	659.55	0.00	0.00	659.55
03-00-098-131-012	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	<b>9,650.46</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650.46</b>	<b>0.00</b>	<b>0.00</b>	<b>9,650.46</b>

**Project # 40802 - LC, Nuisance, Cert 9/11/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-202-022	485.49	0.00	0.00	485.49	0.00	0.00	485.49
	<b>485.49</b>	<b>0.00</b>	<b>0.00</b>	<b>485.49</b>	<b>0.00</b>	<b>0.00</b>	<b>485.49</b>

**Project # 40813 - LC, Nuisance, Cert 10/20/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-107-001	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-00-093-114-003	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-00-093-116-043	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-01-003-146-001	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-01-003-179-004	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-01-003-182-022	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-130-037	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-01-006-141-004	659.55	0.00	0.00	659.55	0.00	0.00	659.55
02-02-004-102-006	329.78	0.00	0.00	329.78	0.00	0.00	329.78

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 54470 - LORAIN CITY**

**Project # 40813 - LC, Nuisance, Cert 10/20/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-006-108-016	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-02-016-102-008	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-02-025-117-017	329.78	0.00	0.00	329.78	0.00	0.00	329.78
03-00-045-102-074	329.78	0.00	0.00	329.78	0.00	0.00	329.78
03-00-053-105-015	329.78	0.00	0.00	329.78	0.00	-329.78	0.00
03-00-096-110-021	329.78	0.00	0.00	329.78	0.00	0.00	329.78
03-00-097-113-008	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-097-113-009	328.52	0.00	0.00	328.52	0.00	0.00	328.52
	<b>5,923.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5,923.93</b>	<b>0.00</b>	<b>-329.78</b>	<b>5,594.15</b>

**Project # 40826 - LC, Nuisance, Cert 12/11/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-114-003	104.80	0.00	0.00	104.80	0.00	0.00	104.80
02-02-006-108-016	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-014-120-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-014-120-002	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-014-120-004	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-031-105-034	648.72	0.00	0.00	648.72	0.00	0.00	648.72
03-00-046-118-009	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-046-118-010	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	<b>2,699.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,699.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,699.68</b>

**Project # 40833 - LC, Delq Util, Cert 2/7/24 for 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-106-118-009	0.00	141.40	0.00	141.40	0.00	0.00	141.40

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 54470 - LORAIN CITY**

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**Project # 40833 - LC, Delq Util, Cert 2/7/24 for 23TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-056-000-055	0.00	714.23	0.00	714.23	0.00	0.00	714.23
	<b>0.00</b>	<b>855.63</b>	<b>0.00</b>	<b>855.63</b>	<b>0.00</b>	<b>0.00</b>	<b>855.63</b>
<b>Totals for: 54470</b>	339,716.30	94,655.79	5,428.29	439,800.38	0.00	-329.78	439,470.60

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**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
07-00-028-101-126	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-127	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-129	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-130	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-132	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**

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	55.00	50.00	50.00	155.00	0.00	0.00	155.00
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	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-179	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-180	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-181	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-182	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-183	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-184	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-185	0.00	19.23	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
07-00-028-101-203	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	13.82	27.64	0.00	0.00	27.64
07-00-028-101-210	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-211	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-212	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-213	0.00	13.82	0.00	13.82	0.00	0.00	13.82
07-00-028-101-214	0.00	13.82	0.00	13.82	0.00	0.00	13.82

**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
07-00-028-101-215	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	0.00	45.61	45.61	91.22	0.00	0.00	91.22
07-00-031-000-083	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-084	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-085	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-086	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-087	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-088	0.00	28.20	28.20	56.40	0.00	0.00	56.40
07-00-031-000-090	0.00	64.89	0.00	64.89	0.00	0.00	64.89
07-00-031-000-092	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-093	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-094	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	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-100	0.00	45.61	0.00	45.61	0.00	0.00	45.61

**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
07-00-031-000-101	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
07-00-031-000-112	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	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-125	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-126	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-128	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-133	0.00	68.21	0.00	68.21	0.00	0.00	68.21
07-00-032-000-077	0.00	18.88	0.00	18.88	0.00	0.00	18.88
07-00-032-000-080	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-082	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-083	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-086	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-089	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-091	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-092	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-093	0.00	40.53	0.00	40.53	0.00	0.00	40.53

**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
07-00-032-000-095	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
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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
07-00-032-000-127	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-131	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-132	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-133	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-135	0.00	28.35	0.00	28.35	0.00	0.00	28.35
07-00-032-000-136	0.00	28.35	0.00	28.35	0.00	0.00	28.35
07-00-032-000-141	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-142	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-143	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-144	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-145	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-150	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-154	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-155	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-157	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-158	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-163	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-164	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-166	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-169	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-170	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-172	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-174	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-175	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-176	0.00	29.62	0.00	29.62	0.00	0.00	29.62

**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
07-00-032-000-179	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	0.49	34.33	0.00	0.00	34.33
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
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

**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
07-00-032-000-225	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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-264	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-267	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-268	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-269	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-270	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-271	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-272	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-273	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-274	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-275	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-276	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-277	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-278	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-280	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-281	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

**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
07-00-032-000-284	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
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-330	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-331	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-334	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-336	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-338	0.00	13.68	0.00	13.68	0.00	0.00	13.68
07-00-032-000-340	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-343	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-344	0.00	29.62	29.62	59.24	0.00	0.00	59.24
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-375	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-376	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-377	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-379	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-381	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-383	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-384	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-385	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-387	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-393	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-394	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-395	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-396	0.00	29.62	0.00	29.62	0.00	0.00	29.62

**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
07-00-032-000-397	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	0.00	33.84	0.00	0.00	33.84
07-00-032-000-421	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-422	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-423	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-424	0.00	29.62	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
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



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-431	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
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

**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
07-00-032-000-460	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	120.91	33.84	0.00	154.75	0.00	0.00	154.75
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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
07-00-032-000-485	0.00	29.62	29.62	59.24	0.00	0.00	59.24
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
07-00-032-000-547	0.00	24.21	0.00	24.21	0.00	0.00	24.21
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	37.91	34.46	0.00	72.37	0.00	0.00	72.37
07-00-032-000-564	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-565	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-567	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-568	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-569	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-570	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-571	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-572	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-573	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-574	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-575	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-576	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-577	0.00	34.46	0.00	34.46	0.00	0.00	34.46

**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
07-00-032-000-578	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	0.00	34.46	0.00	0.00	34.46
07-00-032-000-598	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-599	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-600	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-648	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-649	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-650	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-651	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-652	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-653	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-654	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-655	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-657	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-658	0.00	4.37	0.00	4.37	0.00	0.00	4.37

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	7.14	0.00	14.98	0.00	0.00	14.98
07-00-032-000-682	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-683	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-684	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-685	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-686	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-687	0.00	7.14	0.00	7.14	0.00	0.00	7.14
07-00-032-000-688	0.00	7.14	7.13	14.27	0.00	0.00	14.27
07-00-032-000-689	0.00	7.15	7.14	14.29	0.00	0.00	14.29

**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
07-00-033-101-003	0.00	2,137.51	0.00	2,137.51	0.00	0.00	2,137.51
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	44.34	40.31	0.00	84.65	0.00	0.00	84.65
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	24.21	48.42	0.00	0.00	48.42
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

**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
07-00-033-103-007	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
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	49.50	21.43	0.00	70.93	0.00	0.00	70.93
07-00-033-103-033	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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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

**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
07-00-033-104-002	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
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

**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
07-00-033-104-030	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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.00	30.42	0.00	30.42	0.00	0.00	30.42
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	47.39	94.78	0.00	0.00	94.78
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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
07-00-033-105-016	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-017	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-018	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-019	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-020	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-021	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-022	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-023	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-024	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-025	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-026	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-010	0.00	47.39	0.89	48.28	0.00	0.00	48.28
07-00-033-106-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-016	0.00	47.39	0.00	47.39	0.00	0.00	47.39
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.00	47.39	0.00	0.00	47.39
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	0.00	47.39	0.00	0.00	47.39
07-00-033-108-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-006	0.00	47.39	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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
07-00-033-109-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-006	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-110-003	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-004	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-005	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-006	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-007	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-015	0.00	21.43	21.43	42.86	0.00	0.00	42.86
07-00-033-110-016	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
07-00-033-110-017	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-018	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-020	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-021	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-111-001	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-002	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-004	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-005	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-006	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-007	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-008	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-033-112-001	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-002	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-003	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-004	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-006	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-008	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-009	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-010	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-011	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-112-012	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



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.00	27.03	0.00	0.00	27.03
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	27.03	54.06	0.00	0.00	54.06
07-00-033-112-035	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-036	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-037	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-038	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-040	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-041	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-042	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-045	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-046	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-047	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-048	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-049	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-050	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
07-00-033-112-051	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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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	19.46	38.92	0.00	0.00	38.92

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-021	0.00	19.46	0.00	19.46	0.00	0.00	19.46
07-00-033-113-022	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
07-00-033-113-028	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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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

**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
07-00-033-114-029	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
07-00-033-115-024	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-025	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-031	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-032	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-033	0.00	26.95	0.00	26.95	0.00	0.00	26.95

**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
07-00-033-115-034	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
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



**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
07-00-033-115-060	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	21.95	19.64	0.00	41.59	0.00	0.00	41.59
07-00-033-116-001	0.00	26.95	26.95	53.90	0.00	0.00	53.90
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	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-010	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-011	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-012	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-013	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-014	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-015	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-016	0.00	21.10	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
07-00-033-116-018	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-019	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-020	0.00	19.63	0.00	19.63	0.00	0.00	19.63
07-00-033-116-021	0.00	19.63	19.62	39.25	0.00	0.00	39.25
07-00-033-116-022	0.00	19.63	0.00	19.63	0.00	0.00	19.63

**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
07-00-033-116-023	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
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
07-00-033-117-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-019	23.57	21.43	0.00	45.00	0.00	0.00	45.00
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
07-00-033-117-027	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
07-00-033-118-003	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
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

**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
07-00-033-118-020	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-022	0.00	19.29	0.00	19.29	0.00	0.00	19.29
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
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	0.00	19.29	0.00	19.29	0.00	0.00	19.29
07-00-033-118-045	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
07-00-033-118-046	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
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-119-021	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
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.00	26.26	0.00	0.00	26.26
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	0.00	26.26	0.00	0.00	26.26
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	0.00	26.26	0.00	0.00	26.26
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
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

**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
07-00-033-122-016	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
07-00-033-122-018	28.89	0.00	0.00	28.89	0.00	0.00	28.89
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	0.00	34.82	0.00	0.00	34.82
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
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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
07-00-033-123-021	0.00	34.82	0.00	34.82	0.00	0.00	34.82
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
07-00-033-123-025	80.43	34.82	0.00	115.25	0.00	0.00	115.25
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
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
07-00-033-123-043	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

**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
07-00-033-123-047	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	28.89	26.26	0.00	55.15	0.00	0.00	55.15
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	0.00	26.25	0.00	0.00	26.25
07-00-033-123-067	0.00	26.25	0.98	27.23	0.00	0.00	27.23
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

**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
07-00-034-000-098	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
07-00-034-000-136	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
07-00-035-102-109	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-110	0.00	31.36	31.36	62.72	0.00	0.00	62.72
07-00-035-102-111	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-112	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-113	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-114	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-115	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-116	0.00	31.36	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

**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
07-00-035-102-120	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
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	0.00	33.88	0.00	33.88	0.00	0.00	33.88
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

**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
07-00-035-102-149	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
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

**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
07-00-035-102-174	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
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	66.12	60.11	0.00	126.23	0.00	0.00	126.23
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
07-00-035-104-024	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-025	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-031	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-033	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-035	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-037	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-038	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-039	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-040	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-041	0.00	67.39	0.00	67.39	0.00	0.00	67.39

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-104-042	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
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



**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
07-00-036-000-141	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	41.95	83.90	0.00	0.00	83.90
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
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

**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
07-00-036-000-255	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
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	0.00	38.04	0.00	38.04	0.00	0.00	38.04
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
07-00-036-708-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-003	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-004	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-710-001	0.00	38.04	0.00	38.04	-3.80	0.00	34.24
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

**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
07-00-037-000-074	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-075	0.00	36.63	36.63	73.26	0.00	0.00	73.26
07-00-037-000-076	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-077	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-078	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-079	0.00	36.63	36.63	73.26	0.00	0.00	73.26
07-00-037-000-080	40.39	36.72	0.00	77.11	0.00	0.00	77.11
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
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

**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
07-00-037-000-100	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
07-00-037-000-427	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
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

**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
07-00-037-000-655	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
07-00-037-000-664	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
07-00-037-000-672	0.00	19.34	19.33	38.67	0.00	0.00	38.67
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

**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
07-00-037-000-683	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
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

**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
07-00-037-000-709	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
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



**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
07-00-037-000-814	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
07-00-037-000-894	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	42.22	0.00	0.00	42.22	0.00	0.00	42.22
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

**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
07-00-037-000-904	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
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
07-00-038-000-136	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
07-00-038-000-137	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-138	69.70	63.36	0.00	133.06	0.00	0.00	133.06
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
07-00-038-000-185	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-186	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-187	126.72	63.36	0.00	190.08	0.00	0.00	190.08
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

**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
07-00-038-000-196	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-197	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-198	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-200	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-201	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-202	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-203	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-204	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-205	0.00	63.36	1.28	64.64	0.00	0.00	64.64
07-00-038-000-208	0.00	63.36	0.00	63.36	0.00	0.00	63.36
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
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	63.36	126.72	0.00	0.00	126.72
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

**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
07-00-038-000-232	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
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	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-254	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-304	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-326	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-038-000-327	0.00	19.34	0.00	19.34	0.00	0.00	19.34

**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
07-00-038-000-328	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
07-00-039-000-085	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
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
07-00-040-000-072	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-073	0.00	24.08	0.00	24.08	0.00	0.00	24.08
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

**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
07-00-040-000-076	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
07-00-040-000-079	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
07-00-040-000-092	0.00	24.08	0.00	24.08	0.00	0.00	24.08
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	0.00	24.19	0.00	24.19	0.00	0.00	24.19
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

**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
07-00-040-000-106	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
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



**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
07-00-040-000-131	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
07-00-040-000-136	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
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
07-00-042-101-032	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

**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
07-00-042-101-044	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
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

**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
07-00-042-101-073	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
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

**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
07-00-042-101-098	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-099	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-100	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-101	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-102	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-103	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-104	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-105	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-106	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-107	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-108	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-109	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-110	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-102-001	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-004	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-005	40.33	36.66	0.00	76.99	-3.67	0.00	73.32
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-102-016	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-020	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-022	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-023	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-024	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-025	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-026	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-027	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-030	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-031	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-011	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-012	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-013	0.00	36.66	36.66	73.32	0.00	0.00	73.32
07-00-042-103-014	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-015	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-019	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-020	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-021	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-022	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-023	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-024	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-025	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-026	0.00	36.66	0.00	36.66	0.00	0.00	36.66

**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
07-00-042-103-027	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-028	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-030	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-031	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-011	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-012	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-013	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-015	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-016	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-018	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-028	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-030	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-031	0.00	32.57	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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-107-018	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	75.24	0.00	0.00	75.24	0.00	0.00	75.24
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
07-00-042-108-017	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
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



**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
07-00-042-108-035	0.00	32.57	32.57	65.14	0.00	0.00	65.14
07-00-042-108-036	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-037	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-038	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-039	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-040	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-041	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-042	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-043	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-044	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-045	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-046	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-047	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-048	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-049	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-050	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-051	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-052	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-053	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-055	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-109-003	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-109-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-006	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-008	0.00	35.52	35.52	71.04	0.00	0.00	71.04
07-00-042-109-009	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
07-00-042-109-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-015	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-018	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-019	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-020	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-002	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-003	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-009	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-012	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	0.00	35.52	0.00	0.00	35.52
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

**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
07-00-042-111-008	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
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

**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
07-00-042-113-015	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
07-00-042-113-022	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-024	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-025	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-026	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-027	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-028	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-029	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-030	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-031	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
07-00-042-113-043	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

**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
07-00-042-113-045	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-046	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-047	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-048	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-049	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-050	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-051	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-052	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-053	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-054	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-114-002	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-003	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-004	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-005	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-008	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-009	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-010	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-011	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

**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
07-00-042-115-008	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
07-00-042-115-012	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-013	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-014	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-015	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-016	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-017	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-018	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-019	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-020	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-021	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-022	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-025	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-026	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-027	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-028	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

**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
07-00-042-115-039	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	27.34	54.68	0.00	0.00	54.68
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	30.57	0.00	0.00	30.57	0.00	0.00	30.57
07-00-042-115-052	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-053	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-054	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-055	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-056	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-057	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-058	0.00	67.07	0.00	67.07	0.00	0.00	67.07
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

**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
07-00-042-115-071	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-072	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-074	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-075	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-076	24.61	27.34	0.00	51.95	0.00	0.00	51.95
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
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



**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
07-00-042-115-100	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-102	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-103	0.00	26.54	26.54	53.08	0.00	0.00	53.08
07-00-042-115-104	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-105	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-108	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-109	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-110	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-111	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-112	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-113	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-114	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-115	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-116	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-117	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-118	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-119	0.00	12.56	0.00	12.56	0.00	0.00	12.56
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

**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
07-00-042-115-137	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
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
07-00-042-115-152	0.00	667.85	667.84	1,335.69	0.00	0.00	1,335.69
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	14.47	28.94	0.00	0.00	28.94
07-00-042-116-011	0.00	14.47	0.00	14.47	0.00	0.00	14.47

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-116-012	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-013	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-014	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-015	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-017	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-018	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-019	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-020	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-024	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-025	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-026	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-027	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-029	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	0.49	45.78	0.00	0.00	45.78
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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	29.19	26.54	0.00	55.73	0.00	0.00	55.73
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
07-00-042-117-007	29.19	26.54	0.00	55.73	0.00	0.00	55.73
07-00-042-117-008	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-001	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-002	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-003	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-004	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-005	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-006	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-043-101-025	0.00	2,119.34	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	42.63	38.75	0.00	81.38	0.00	0.00	81.38
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

**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
07-00-043-102-018	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	38.75	77.50	0.00	0.00	77.50
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
07-00-043-102-026	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-029	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-030	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-031	0.00	38.75	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
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
07-00-043-102-047	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
07-00-043-102-058	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-102-059	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
07-00-043-102-060	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-061	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-003	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-006	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-010	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-011	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-012	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-016	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-017	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
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

**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
07-00-043-103-058	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-059	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-062	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-063	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-064	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-065	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-066	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-067	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-068	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-070	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-071	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-077	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-078	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-080	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-081	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-083	42.63	38.75	38.75	120.13	0.00	0.00	120.13
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

**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
07-00-043-104-009	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-010	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-015	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-016	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-017	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-018	0.00	42.21	42.21	84.42	0.00	0.00	84.42
07-00-043-104-019	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-021	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-022	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-023	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-024	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-026	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-027	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-028	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-031	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-032	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-033	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-034	0.00	42.21	0.00	42.21	0.00	0.00	42.21
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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	42.21	42.21	42.21	126.63	0.00	0.00	126.63
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	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-059	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-060	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-061	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-062	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-064	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-066	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-003	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-004	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-005	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-006	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-008	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-009	0.00	42.21	0.00	42.21	0.00	0.00	42.21

**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
07-00-043-105-013	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	42.21	84.42	0.00	0.00	84.42
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
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	42.21	84.42	0.00	0.00	84.42
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

**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
07-00-043-105-043	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-045	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-046	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-049	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-050	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-051	0.00	42.21	42.21	84.42	0.00	0.00	84.42
07-00-043-105-052	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-054	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-060	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-061	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-062	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-064	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-002	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-004	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-015	0.00	42.21	0.60	42.81	0.00	0.00	42.81
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

**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
07-00-043-106-028	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
07-00-043-107-006	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	0.00	38.75	0.00	0.00	38.75
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-108-011	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
	<b>1,279.99</b>	<b>87,889.32</b>	<b>5,181.15</b>	<b>94,350.46</b>	<b>-7.47</b>	<b>0.00</b>	<b>94,342.99</b>

**Project # 30180 - NRC, Sewer Tap-In, 2014TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-002-101-028	560.86	0.00	0.00	560.86	0.00	0.00	560.86
07-00-012-102-034	0.00	119.07	0.00	119.07	0.00	0.00	119.07
07-00-046-103-024	0.00	370.89	0.00	370.89	0.00	0.00	370.89
	<b>560.86</b>	<b>489.96</b>	<b>0.00</b>	<b>1,050.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.82</b>

**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	1,745.74	0.00	1,745.74	0.00	0.00	1,745.74
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
07-00-003-102-091	0.00	3,602.73	0.00	3,602.73	0.00	0.00	3,602.73
07-00-003-102-092	0.00	10,264.18	0.00	10,264.18	0.00	0.00	10,264.18
	<b>0.00</b>	<b>34,612.09</b>	<b>0.00</b>	<b>34,612.09</b>	<b>0.00</b>	<b>0.00</b>	<b>34,612.09</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**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
	<b>0.00</b>	<b>390.74</b>	<b>0.00</b>	<b>390.74</b>	<b>0.00</b>	<b>0.00</b>	<b>390.74</b>

**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
07-00-035-103-012	490.56	0.00	0.00	490.56	0.00	0.00	490.56
07-00-035-103-017	0.00	445.97	0.02	445.99	0.00	0.00	445.99
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	0.00	0.00	329.62	0.00	0.00	329.62
	<b>820.18</b>	<b>3,561.23</b>	<b>0.02</b>	<b>4,381.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4,381.43</b>

**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
	<b>0.00</b>	<b>1,921.04</b>	<b>0.00</b>	<b>1,921.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,921.04</b>

**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	4,401.02	3,423.01	7,824.03	0.00	0.00	7,824.03
	<b>0.00</b>	<b>5,379.04</b>	<b>3,912.02</b>	<b>9,291.06</b>	<b>0.00</b>	<b>0.00</b>	<b>9,291.06</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 30224 - NRC, Sewer Tap In, 23-32TY. 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-006-102-122	0.00	489.01	489.01	978.02	0.00	0.00	978.02
07-00-006-102-125	0.00	516.41	0.00	516.41	0.00	0.00	516.41
07-00-006-102-128	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-102-129	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-102-135	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-102-138	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-102-139	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-102-140	0.00	516.41	0.00	516.41	0.00	0.00	516.41
07-00-006-102-146	0.00	516.41	0.00	516.41	0.00	0.00	516.41
07-00-006-102-164	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-106-003	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-106-004	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-106-005	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-106-007	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-106-008	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-106-009	0.00	516.41	0.00	516.41	0.00	0.00	516.41
07-00-006-106-010	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-106-030	0.00	1,037.34	0.00	1,037.34	0.00	0.00	1,037.34
07-00-006-106-031	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-106-033	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-006-106-047	0.00	516.41	0.00	516.41	0.00	0.00	516.41
07-00-006-106-053	0.00	489.01	0.00	489.01	0.00	0.00	489.01
07-00-035-101-065	0.00	666.53	666.53	1,333.06	0.00	0.00	1,333.06
	<b>0.00</b>	<b>12,110.08</b>	<b>1,155.54</b>	<b>13,265.62</b>	<b>0.00</b>	<b>0.00</b>	<b>13,265.62</b>

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 40079 - Nuisance, Cert 8/6/13 for 2012 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-108-003	4.48	0.00	0.00	4.48	0.00	0.00	4.48
	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>

**Project # 40176 - NRC, Nuisance, Cert 9/9/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-108-003	205.12	0.00	0.00	205.12	0.00	0.00	205.12
	<b>205.12</b>	<b>0.00</b>	<b>0.00</b>	<b>205.12</b>	<b>0.00</b>	<b>0.00</b>	<b>205.12</b>

**Project # 40444 - NRC, Nuisance, Cert June 2018, 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-108-003	194.01	0.00	0.00	194.01	0.00	0.00	194.01
	<b>194.01</b>	<b>0.00</b>	<b>0.00</b>	<b>194.01</b>	<b>0.00</b>	<b>0.00</b>	<b>194.01</b>

**Project # 40468 - NRC, Nuisance, Sept 2018, 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-108-003	160.13	0.00	0.00	160.13	0.00	0.00	160.13
	<b>160.13</b>	<b>0.00</b>	<b>0.00</b>	<b>160.13</b>	<b>0.00</b>	<b>0.00</b>	<b>160.13</b>

**Project # 40546 - NRC, Nuisance, Cert 10/10/19 for 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-038	20.29	0.00	0.00	20.29	0.00	0.00	20.29
	<b>20.29</b>	<b>0.00</b>	<b>0.00</b>	<b>20.29</b>	<b>0.00</b>	<b>0.00</b>	<b>20.29</b>

**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	5,487.81	0.00	0.00	5,487.81	0.00	0.00	5,487.81
	<b>5,487.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5,487.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5,487.81</b>



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 40649 - NRC, Nuisance, Cert 7/22/21, 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-108-003	460.34	0.00	0.00	460.34	0.00	0.00	460.34
	<b>460.34</b>	<b>0.00</b>	<b>0.00</b>	<b>460.34</b>	<b>0.00</b>	<b>0.00</b>	<b>460.34</b>

**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
07-00-008-115-109	842.67	0.00	0.00	842.67	0.00	0.00	842.67
	<b>842.67</b>	<b>0.00</b>	<b>0.00</b>	<b>842.67</b>	<b>0.00</b>	<b>0.00</b>	<b>842.67</b>

**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
07-00-008-115-109	787.07	0.00	0.00	787.07	0.00	0.00	787.07
	<b>787.07</b>	<b>0.00</b>	<b>0.00</b>	<b>787.07</b>	<b>0.00</b>	<b>0.00</b>	<b>787.07</b>

**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
07-00-007-116-047	400.01	0.00	0.00	400.01	0.00	0.00	400.01
	<b>400.01</b>	<b>0.00</b>	<b>0.00</b>	<b>400.01</b>	<b>0.00</b>	<b>0.00</b>	<b>400.01</b>

**Project # 40770 - NRC, Delq Util, Cert 5/8/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-102-034	230.49	0.00	0.00	230.49	0.00	0.00	230.49
	<b>230.49</b>	<b>0.00</b>	<b>0.00</b>	<b>230.49</b>	<b>0.00</b>	<b>0.00</b>	<b>230.49</b>

**Project # 40788 - NRC, Nuisance, Cert 7/13/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-009-101-008	207.06	0.00	0.00	207.06	0.00	0.00	207.06
07-00-047-000-022	1,109.63	0.00	0.00	1,109.63	0.00	0.00	1,109.63
	<b>1,316.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.69</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 40794 - NRC, Nuisance, Cert 8/15/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-006-102-131	883.32	0.00	0.00	883.32	0.00	0.00	883.32
07-00-008-115-022	883.32	0.00	0.00	883.32	0.00	0.00	883.32
07-00-008-115-109	1,091.40	0.00	0.00	1,091.40	0.00	0.00	1,091.40
	<b>2,858.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,858.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,858.04</b>

**Project # 40797 - NRC, Nuisance, Cert 9/5/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-104-074	686.52	0.00	0.00	686.52	0.00	0.00	686.52
07-00-009-101-008	207.06	0.00	0.00	207.06	0.00	0.00	207.06
07-00-009-110-024	363.12	0.00	0.00	363.12	0.00	0.00	363.12
	<b>1,256.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256.70</b>

**Project # 40803 - NRC, Nuisance, Cert 9/19/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-115-022	792.29	0.00	0.00	792.29	0.00	0.00	792.29
07-00-011-103-029	1,003.85	0.00	0.00	1,003.85	0.00	0.00	1,003.85
07-00-018-105-041	633.63	0.00	0.00	633.63	0.00	0.00	633.63
07-00-043-102-017	369.18	0.00	0.00	369.18	0.00	0.00	369.18
	<b>2,798.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798.95</b>

**Project # 40807 - NRC, Delq Storm, Cert 10/2/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-006-102-131	500.98	0.00	0.00	500.98	0.00	0.00	500.98
07-00-017-105-035	617.85	0.00	0.00	617.85	0.00	0.00	617.85
07-00-017-121-072	622.63	0.00	0.00	622.63	0.00	0.00	622.63
07-00-019-704-010	616.87	0.00	0.00	616.87	0.00	0.00	616.87
07-00-020-129-028	607.70	0.00	0.00	607.70	0.00	0.00	607.70
07-00-024-102-002	451.58	0.00	0.00	451.58	0.00	0.00	451.58

### Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**

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**Project # 40807 - NRC, Delq Storm, Cert 10/2/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-045-101-003	428.32	0.00	0.00	428.32	0.00	0.00	428.32
	<b>3,845.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,845.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,845.93</b>

**Project # 40817 - NRC, Nuisance, Cert 11/9/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-104-074	113.33	0.00	0.00	113.33	0.00	0.00	113.33
07-00-021-102-040	580.74	0.00	0.00	580.74	0.00	0.00	580.74
	<b>694.07</b>	<b>0.00</b>	<b>0.00</b>	<b>694.07</b>	<b>0.00</b>	<b>0.00</b>	<b>694.07</b>

**Project # 40829 - NRC, Nuisance, Cert 12/21/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-115-109	883.32	0.00	0.00	883.32	0.00	0.00	883.32
	<b>883.32</b>	<b>0.00</b>	<b>0.00</b>	<b>883.32</b>	<b>0.00</b>	<b>0.00</b>	<b>883.32</b>

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<b>Totals for: 55610</b>	25,107.15	146,353.50	10,248.73	181,709.38	-7.47	0.00	181,701.91
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**Political Subdivision: 56260 - OBERLIN CITY**

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**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	36.06	0.00	0.00	36.06	0.00	0.00	36.06
	<b>36.06</b>	<b>0.00</b>	<b>0.00</b>	<b>36.06</b>	<b>0.00</b>	<b>0.00</b>	<b>36.06</b>

**Project # 30196 - OC, Sidewalks, 2018TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-101-059	2,993.94	0.00	0.00	2,993.94	0.00	0.00	2,993.94
09-00-086-109-002	165.85	0.00	0.00	165.85	0.00	0.00	165.85
09-00-086-112-006	52.87	0.00	0.00	52.87	0.00	0.00	52.87
09-00-087-101-028	29.76	0.00	0.00	29.76	0.00	0.00	29.76

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 56260 - OBERLIN CITY**

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**Project # 30196 - OC, Sidewalks, 2018TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-105-027	80.38	0.00	0.00	80.38	0.00	0.00	80.38
09-00-096-107-007	155.94	0.00	0.00	155.94	0.00	0.00	155.94
09-00-096-109-021	83.74	0.00	0.00	83.74	0.00	0.00	83.74
	<b>3,562.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562.48</b>

**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	0.00	87.67	0.00	0.00	87.67
09-00-075-110-007	0.00	28.05	0.00	28.05	0.00	0.00	28.05
09-00-076-101-015	147.16	31.17	0.00	178.33	0.00	0.00	178.33
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	0.00	182.86	0.00	0.00	182.86
09-00-076-104-043	0.00	280.88	280.87	561.75	0.00	0.00	561.75
09-00-086-101-044	0.00	132.48	0.00	132.48	0.00	0.00	132.48
09-00-086-105-003	0.00	191.37	0.00	191.37	0.00	0.00	191.37
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	0.00	74.31	0.00	0.00	74.31
09-00-086-109-016	0.00	97.05	0.00	97.05	0.00	0.00	97.05
09-00-086-109-020	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	67.60	0.00	0.00	67.60	0.00	0.00	67.60
	<b>214.76</b>	<b>1,509.03</b>	<b>280.87</b>	<b>2,004.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,004.66</b>

**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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 56260 - OBERLIN CITY**

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**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
09-00-085-102-028	0.00	44.77	0.00	44.77	0.00	0.00	44.77
09-00-085-102-029	0.00	139.92	0.00	139.92	0.00	0.00	139.92
09-00-085-108-094	0.00	93.43	0.00	93.43	0.00	0.00	93.43
	<b>0.00</b>	<b>322.89</b>	<b>0.00</b>	<b>322.89</b>	<b>0.00</b>	<b>0.00</b>	<b>322.89</b>

**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
09-00-087-101-028	23.64	0.00	0.00	23.64	0.00	0.00	23.64
09-00-087-101-029	0.00	37.61	0.00	37.61	0.00	0.00	37.61
	<b>23.64</b>	<b>37.61</b>	<b>0.00</b>	<b>61.25</b>	<b>0.00</b>	<b>0.00</b>	<b>61.25</b>

**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
	<b>0.00</b>	<b>159.83</b>	<b>0.00</b>	<b>159.83</b>	<b>0.00</b>	<b>0.00</b>	<b>159.83</b>

**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	174.96	0.00	0.00	174.96	0.00	0.00	174.96
09-00-095-103-044	404.26	0.00	0.00	404.26	0.00	0.00	404.26
	<b>579.22</b>	<b>0.00</b>	<b>0.00</b>	<b>579.22</b>	<b>0.00</b>	<b>0.00</b>	<b>579.22</b>

**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
09-00-085-101-029	212.06	0.00	0.00	212.06	0.00	0.00	212.06
09-00-086-105-048	826.47	0.00	0.00	826.47	0.00	0.00	826.47
09-00-096-109-020	359.33	0.00	0.00	359.33	0.00	0.00	359.33

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 56260 - OBERLIN CITY**

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**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
09-00-096-110-016	370.26	0.00	0.00	370.26	0.00	0.00	370.26
	<b>1,768.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.12</b>

**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
09-00-087-105-006	1,158.87	0.00	0.00	1,158.87	0.00	0.00	1,158.87
	<b>1,158.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.87</b>

**Project # 40771 - OC, Nuisance, Cert 5/11/23, for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-105-048	256.67	0.00	0.00	256.67	0.00	0.00	256.67
09-00-096-110-003	114.07	0.00	0.00	114.07	0.00	0.00	114.07
09-00-096-110-016	196.35	0.00	0.00	196.35	0.00	0.00	196.35
	<b>567.09</b>	<b>0.00</b>	<b>0.00</b>	<b>567.09</b>	<b>0.00</b>	<b>0.00</b>	<b>567.09</b>

**Project # 40772 - OC, Delq Util, Cert 5/11/23, for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-112-008	1,086.25	0.00	0.00	1,086.25	0.00	0.00	1,086.25
	<b>1,086.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.25</b>

**Project # 40792 - OC, Delq Util, Cert 8/3/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-103-080	11.84	0.00	0.00	11.84	0.00	0.00	11.84
09-00-084-101-027	604.24	0.00	0.00	604.24	0.00	0.00	604.24
09-00-084-101-074	889.48	0.00	0.00	889.48	0.00	0.00	889.48
	<b>1,505.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.56</b>

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 56260 - OBERLIN CITY**

**Project # 40823 - OC, Delq Util, Cert 11/30/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-101-049	404.76	0.00	0.00	404.76	0.00	0.00	404.76
09-00-084-101-074	227.26	0.00	0.00	227.26	0.00	0.00	227.26
09-00-086-110-015	455.52	0.00	0.00	455.52	0.00	0.00	455.52
09-00-095-106-024	785.20	0.00	0.00	785.20	0.00	0.00	785.20
	<b>1,872.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872.74</b>
<b>Totals for: 56260</b>	12,374.79	2,029.36	280.87	14,685.02	0.00	0.00	14,685.02

**Political Subdivision: 57610 - SHEFFIELD VILLAGE**

**Project # 40816 - SVC, Delq Util, Cert 11/8/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-066-104-018	413.47	0.00	0.00	413.47	0.00	0.00	413.47
	<b>413.47</b>	<b>0.00</b>	<b>0.00</b>	<b>413.47</b>	<b>0.00</b>	<b>0.00</b>	<b>413.47</b>
<b>Totals for: 57610</b>	413.47	0.00	0.00	413.47	0.00	0.00	413.47

**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	16.68	0.00	16.68	0.00	0.00	16.68
03-00-033-109-038	0.00	26.49	0.00	26.49	0.00	0.00	26.49
03-00-033-110-006	0.00	104.44	0.00	104.44	0.00	0.00	104.44
03-00-033-110-012	0.00	202.06	0.00	202.06	0.00	0.00	202.06
03-00-033-110-013	0.00	155.00	0.00	155.00	0.00	0.00	155.00
03-00-033-110-014	0.00	109.92	0.00	109.92	0.00	0.00	109.92
03-00-033-112-001	0.00	119.29	119.29	238.58	0.00	0.00	238.58

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**

**Project # 30115 - COVE BEACH PHASE 1 ROAD RECON**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-112-003	0.00	109.40	0.00	109.40	0.00	0.00	109.40
03-00-033-112-004	0.00	58.05	0.00	58.05	0.00	0.00	58.05
03-00-033-112-006	0.00	115.99	0.00	115.99	0.00	0.00	115.99
03-00-033-112-008	0.00	150.64	0.00	150.64	0.00	0.00	150.64
03-00-033-112-074	0.00	66.41	0.00	66.41	0.00	0.00	66.41
	<b>0.00</b>	<b>1,234.37</b>	<b>119.29</b>	<b>1,353.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353.66</b>

**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	41.24	0.00	41.24	0.00	0.00	41.24
03-00-033-111-038	0.00	34.83	0.00	34.83	0.00	0.00	34.83
03-00-033-111-039	0.00	41.90	0.00	41.90	0.00	0.00	41.90
03-00-033-111-041	0.00	39.83	0.00	39.83	0.00	0.00	39.83
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	39.99	0.00	39.99	0.00	0.00	39.99
03-00-033-111-045	0.00	41.84	0.00	41.84	0.00	0.00	41.84
03-00-033-111-048	0.00	41.75	0.00	41.75	0.00	0.00	41.75
03-00-033-111-049	0.00	39.72	39.72	79.44	0.00	0.00	79.44
03-00-033-111-050	0.00	39.65	0.00	39.65	0.00	0.00	39.65
03-00-033-112-013	0.00	113.51	0.00	113.51	0.00	0.00	113.51
03-00-033-112-015	0.00	87.20	0.00	87.20	0.00	0.00	87.20
03-00-033-112-016	0.00	49.82	0.00	49.82	0.00	0.00	49.82
03-00-033-112-017	0.00	42.48	0.00	42.48	0.00	0.00	42.48
03-00-033-112-022	0.00	110.12	110.12	220.24	0.00	0.00	220.24
03-00-033-112-023	0.00	42.48	42.48	84.96	0.00	0.00	84.96
03-00-033-112-025	0.00	37.49	0.00	37.49	0.00	0.00	37.49



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**

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**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
03-00-033-112-027	0.00	42.33	0.00	42.33	0.00	0.00	42.33
03-00-033-112-075	0.00	68.10	0.00	68.10	0.00	0.00	68.10
03-00-033-112-076	0.00	63.47	0.00	63.47	0.00	0.00	63.47
	<b>0.00</b>	<b>1,067.81</b>	<b>192.32</b>	<b>1,260.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.13</b>

**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	109.58	0.00	109.58	0.00	0.00	109.58
03-00-033-116-003	0.00	76.96	0.00	76.96	0.00	0.00	76.96
03-00-033-116-004	0.00	98.77	0.00	98.77	0.00	0.00	98.77
03-00-033-116-010	0.00	91.80	13.50	105.30	0.00	0.00	105.30
03-00-033-117-001	0.00	76.48	0.00	76.48	0.00	0.00	76.48
03-00-033-117-008	0.00	161.43	0.00	161.43	0.00	0.00	161.43
03-00-033-117-012	0.00	61.68	0.00	61.68	0.00	0.00	61.68
03-00-033-117-014	0.00	81.83	0.00	81.83	0.00	0.00	81.83
03-00-033-117-015	0.00	76.37	0.00	76.37	0.00	0.00	76.37
03-00-033-118-002	0.00	293.11	0.00	293.11	0.00	0.00	293.11
03-00-033-118-005	0.00	93.58	0.00	93.58	0.00	0.00	93.58
03-00-033-118-011	0.00	122.56	0.00	122.56	0.00	0.00	122.56
03-00-033-118-012	0.00	119.53	119.53	239.06	0.00	0.00	239.06
03-00-033-118-018	0.00	110.02	0.00	110.02	0.00	0.00	110.02
03-00-033-118-020	0.00	167.72	167.72	335.44	0.00	0.00	335.44
03-00-033-118-054	81.31	0.00	0.00	81.31	0.00	0.00	81.31
03-00-033-118-058	0.00	58.14	0.00	58.14	0.00	0.00	58.14
03-00-033-118-064	0.00	83.39	0.00	83.39	0.00	0.00	83.39
03-00-033-119-001	0.00	44.76	0.00	44.76	0.00	0.00	44.76

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**

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**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
03-00-033-119-004	0.00	47.27	0.00	47.27	0.00	0.00	47.27
03-00-033-120-007	0.00	50.07	0.00	50.07	0.00	0.00	50.07
	<b>81.31</b>	<b>2,025.05</b>	<b>300.75</b>	<b>2,407.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,407.11</b>

**Project # 30264 - WATER LINE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-038-115-051	27.10	0.00	0.00	27.10	0.00	0.00	27.10
	<b>27.10</b>	<b>0.00</b>	<b>0.00</b>	<b>27.10</b>	<b>0.00</b>	<b>0.00</b>	<b>27.10</b>

**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	2.56	0.00	0.00	2.56	0.00	0.00	2.56
	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>

**Project # 40559 - SLC, Delq Util, Cert 12/5/19, 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-113-002	1,841.30	0.00	0.00	1,841.30	0.00	0.00	1,841.30
03-00-043-113-024	1,583.45	0.00	0.00	1,583.45	0.00	0.00	1,583.45
	<b>3,424.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,424.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,424.75</b>

**Project # 40594 - SLC, Nuisance, Cert 9/8/20 for 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-113-002	1,989.84	0.00	0.00	1,989.84	0.00	0.00	1,989.84
	<b>1,989.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989.84</b>

**Project # 40622 - SLC, Nuisance, Cert 12/14/20, 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-113-002	1,118.59	0.00	0.00	1,118.59	0.00	0.00	1,118.59
	<b>1,118.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118.59</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**

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**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
03-00-039-115-054	7.74	0.00	0.00	7.74	0.00	0.00	7.74
	<b>7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>

**Project # 40663 - SLC, Delq Util, Cert 9/7/21 for 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-039-115-054	2.28	0.00	0.00	2.28	0.00	0.00	2.28
	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>

**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
03-00-036-113-002	3,838.29	0.00	0.00	3,838.29	0.00	0.00	3,838.29
	<b>3,838.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3,838.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3,838.29</b>

**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
03-00-039-115-054	880.22	0.00	0.00	880.22	0.00	0.00	880.22
03-00-041-116-024	253.97	0.00	0.00	253.97	0.00	0.00	253.97
	<b>1,134.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.19</b>

**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
03-00-036-113-002	3,425.39	0.00	0.00	3,425.39	0.00	0.00	3,425.39
	<b>3,425.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,425.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,425.39</b>

**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
03-00-036-103-010	332.00	0.00	0.00	332.00	0.00	0.00	332.00
03-00-043-105-013	317.60	0.00	0.00	317.60	0.00	0.00	317.60
03-00-043-110-008	256.42	0.00	0.00	256.42	0.00	0.00	256.42

### Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**

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**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
03-00-043-110-008	256.42	0.00	0.00	256.42	0.00	0.00	256.42
	<b>906.02</b>	<b>0.00</b>	<b>0.00</b>	<b>906.02</b>	<b>0.00</b>	<b>0.00</b>	<b>906.02</b>

**Project # 40773 - SLC, Delq Util, Cert 5/15/23, for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-103-010	397.94	0.00	0.00	397.94	0.00	0.00	397.94
03-00-037-101-016	537.09	0.00	0.00	537.09	0.00	0.00	537.09
03-00-043-105-013	339.31	0.00	0.00	339.31	0.00	0.00	339.31
	<b>1,274.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.34</b>

**Project # 40827 - SLC, Nuisance, Cert 12/19/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-037-108-048	1,381.47	0.00	0.00	1,381.47	0.00	0.00	1,381.47
03-00-040-119-046	720.64	0.00	0.00	720.64	0.00	0.00	720.64
	<b>2,102.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,102.11</b>

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<b>Totals for: 57620</b>	19,334.51	4,327.23	612.36	24,274.10	0.00	0.00	24,274.10
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**Political Subdivision: 57770 - SOUTH AMHERST VILLAGE**

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**Project # 40820 - SAV, Delq Util, Cert 11/28/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-023-101-005	223.74	0.00	0.00	223.74	0.00	0.00	223.74
	<b>223.74</b>	<b>0.00</b>	<b>0.00</b>	<b>223.74</b>	<b>0.00</b>	<b>0.00</b>	<b>223.74</b>

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 57770 - SOUTH AMHERST VILLAGE**

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**Project # 40821 - SAV, Nuisance, Cert 77/28/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-023-101-005	518.52	0.00	0.00	518.52	0.00	0.00	518.52
	<b>518.52</b>	<b>0.00</b>	<b>0.00</b>	<b>518.52</b>	<b>0.00</b>	<b>0.00</b>	<b>518.52</b>
<b>Totals for: 57770</b>	742.26	0.00	0.00	742.26	0.00	0.00	742.26

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**Political Subdivision: 58590 - VERMILION CITY**

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**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	65.87	0.00	65.87	0.00	0.00	65.87
01-00-002-117-028	0.00	65.87	0.00	65.87	0.00	0.00	65.87
01-00-002-117-031	0.00	65.87	0.00	65.87	0.00	0.00	65.87
01-00-002-117-035	0.00	147.65	0.00	147.65	0.00	0.00	147.65
01-00-002-117-037	0.00	118.24	0.00	118.24	0.00	0.00	118.24
01-00-002-117-038	0.00	118.24	0.00	118.24	0.00	0.00	118.24
01-00-002-118-012	0.00	56.92	0.00	56.92	0.00	0.00	56.92
01-00-002-118-018	0.00	60.88	0.00	60.88	0.00	0.00	60.88
01-00-002-118-029	0.00	23.43	23.43	46.86	0.00	0.00	46.86
01-00-002-118-030	0.00	61.97	46.90	108.87	0.00	0.00	108.87
01-00-002-118-032	0.00	109.73	0.00	109.73	0.00	0.00	109.73
01-00-002-118-033	0.00	109.73	0.00	109.73	0.00	0.00	109.73
01-00-002-118-034	0.00	109.73	0.00	109.73	0.00	0.00	109.73
01-00-002-118-035	0.00	109.73	0.00	109.73	0.00	0.00	109.73
01-00-002-118-036	67.13	60.88	0.00	128.01	0.00	0.00	128.01
01-00-002-118-038	161.29	146.56	0.00	307.85	0.00	0.00	307.85
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**Project # 30105 - DITCHES & STORM SEWER**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-121-019	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	115.49	0.00	115.49	0.00	0.00	115.49
01-00-002-121-026	0.00	118.24	0.00	118.24	0.00	0.00	118.24
01-00-002-121-031	0.00	118.24	0.00	118.24	0.00	0.00	118.24
01-00-002-121-032	0.00	157.56	0.00	157.56	0.00	0.00	157.56
01-00-002-121-035	0.00	49.28	0.00	49.28	0.00	0.00	49.28
01-00-002-121-038	0.00	98.43	0.00	98.43	0.00	0.00	98.43
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	54.63	0.00	54.63	0.00	0.00	54.63
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	54.63	0.00	54.63	0.00	0.00	54.63
01-00-002-121-045	0.00	147.65	147.65	295.30	0.00	0.00	295.30
01-00-002-122-001	0.00	10.37	0.00	10.37	0.00	0.00	10.37
01-00-002-122-010	0.00	110.01	0.00	110.01	0.00	0.00	110.01
01-00-002-122-011	0.00	61.10	0.00	61.10	0.00	0.00	61.10
01-00-002-122-012	0.00	110.01	0.00	110.01	0.00	0.00	110.01
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	110.01	0.00	110.01	0.00	0.00	110.01
01-00-002-122-024	0.00	128.46	0.00	128.46	0.00	0.00	128.46
01-00-002-122-028	0.00	61.10	0.00	61.10	0.00	0.00	61.10
01-00-003-139-049	0.00	80.69	0.00	80.69	0.00	0.00	80.69
01-00-003-139-050	0.00	80.56	0.00	80.56	0.00	0.00	80.56
01-00-003-139-051	0.00	80.56	0.00	80.56	0.00	0.00	80.56
01-00-003-139-052	0.00	80.56	0.00	80.56	0.00	0.00	80.56

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**Project # 30105 - DITCHES & STORM SEWER**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-139-053	0.00	80.56	0.00	80.56	0.00	0.00	80.56
01-00-003-139-054	0.00	80.56	0.00	80.56	0.00	0.00	80.56
01-00-003-139-055	0.00	80.56	0.00	80.56	0.00	0.00	80.56
01-00-003-139-056	0.00	80.56	0.00	80.56	0.00	0.00	80.56
01-00-003-139-057	0.00	80.56	0.00	80.56	0.00	0.00	80.56
01-00-003-139-058	0.00	80.56	0.00	80.56	0.00	0.00	80.56
	<b>228.42</b>	<b>4,179.64</b>	<b>217.98</b>	<b>4,626.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,626.04</b>

**Project # 30125 - SAN SEW-SUNNSIDE RD,05D-24D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-129-053	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-004-129-055	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-002	108.98	22.79	0.00	131.77	0.00	0.00	131.77
01-00-005-104-010	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-013	56.49	22.79	0.00	79.28	0.00	0.00	79.28
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
01-00-013-000-010	125.29	0.00	0.00	125.29	0.00	0.00	125.29
01-00-013-000-025	0.00	296.15	0.00	296.15	0.00	0.00	296.15
01-00-013-000-032	0.00	68.34	0.00	68.34	0.00	0.00	68.34

## 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
01-00-013-000-035	0.00	136.69	0.00	136.69	0.00	0.00	136.69
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
	<b>290.76</b>	<b>8,588.48</b>	<b>4,920.66</b>	<b>13,799.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,799.90</b>

**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	135.44	121.11	0.00	256.55	0.00	0.00	256.55
01-00-004-104-033	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-038	110.75	121.11	0.00	231.86	0.00	0.00	231.86
01-00-004-104-048	135.44	121.11	0.00	256.55	0.00	0.00	256.55
01-00-004-104-049	0.00	121.11	0.00	121.11	0.00	0.00	121.11
	<b>381.63</b>	<b>1,695.54</b>	<b>0.00</b>	<b>2,077.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077.17</b>

**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



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**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
01-00-006-101-012	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
01-00-006-102-022	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
	<b>0.00</b>	<b>2,683.34</b>	<b>132.13</b>	<b>2,815.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,815.47</b>

**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
01-00-002-102-014	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
01-00-002-102-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-034	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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

**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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-002-102-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-043	52.69	52.69	0.00	105.38	0.00	0.00	105.38
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	52.69	105.38	0.00	0.00	105.38
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	52.69	105.38	0.00	0.00	105.38
01-00-002-104-001	0.00	52.69	0.50	53.19	0.00	0.00	53.19
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
01-00-002-104-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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

**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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-002-105-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	0.00	52.69	0.00	0.00	52.69
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-065	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-078	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-082	0.00	52.69	0.00	52.69	0.00	0.00	52.69

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**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
01-00-002-105-088	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-091	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-092	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-094	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-096	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
01-00-002-106-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-023	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-033	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-106-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-042	57.96	0.00	0.00	57.96	0.00	0.00	57.96
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

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**Political Subdivision: 58590 - VERMILION CITY**

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**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
01-00-002-106-062	57.96	0.00	0.00	57.96	0.00	0.00	57.96
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	124.72	0.00	0.00	124.72	0.00	0.00	124.72
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-026	0.00	52.69	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

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**Political Subdivision: 58590 - VERMILION CITY**

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**Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-107-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-042	0.00	52.69	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
01-00-002-107-074	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
01-00-002-107-077	318.53	52.69	0.00	371.22	0.00	0.00	371.22
01-00-002-107-078	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
01-00-002-107-081	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	34.05	34.05	146.76	0.00	0.00	146.76
01-00-002-108-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-108-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-022	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-032	123.75	52.69	0.00	176.44	0.00	0.00	176.44
01-00-002-108-034	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-041	57.96	0.00	0.00	57.96	0.00	0.00	57.96
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	123.75	52.69	52.69	229.13	0.00	0.00	229.13
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	0.00	52.69	0.00	0.00	52.69
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	0.00	52.69	0.00	0.00	52.69
01-00-002-109-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-009	57.96	52.69	0.00	110.65	0.00	0.00	110.65

**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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-002-109-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-012	57.96	52.69	52.69	163.34	0.00	0.00	163.34
01-00-002-109-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-044	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	52.69	105.38	0.00	0.00	105.38
01-00-002-109-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-067	126.67	0.00	0.00	126.67	0.00	0.00	126.67
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



## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**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
01-00-002-109-077	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
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	52.69	105.38	0.00	0.00	105.38
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
01-00-002-110-015	57.96	0.00	0.00	57.96	0.00	0.00	57.96
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-023	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-025	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-035	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

**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
01-00-002-110-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-051	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-110-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	0.00	52.69	0.00	0.00	52.69
01-00-002-111-015	63.85	0.00	0.00	63.85	0.00	0.00	63.85
01-00-002-111-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-027	123.75	52.69	52.69	229.13	0.00	0.00	229.13
01-00-002-111-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-042	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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**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
01-00-002-111-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-068	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	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-113-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-114-001	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-114-006	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-101-008	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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**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
01-00-003-101-026	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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	52.69	105.38	0.00	0.00	105.38
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
01-00-003-102-024	123.75	52.69	52.69	229.13	0.00	0.00	229.13
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
01-00-003-102-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-054	248.75	0.00	0.00	248.75	0.00	0.00	248.75

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 58590 - VERMILION CITY**

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**Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-003-102-055	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-003-102-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-062	121.72	0.00	0.00	121.72	0.00	0.00	121.72
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-071	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-073	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-075	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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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
01-00-003-103-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-036	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-038	121.72	52.69	0.00	174.41	0.00	0.00	174.41
01-00-003-103-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 58590 - VERMILION CITY**

**Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-103-048	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-050	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-053	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-003-103-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-061	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-064	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-003-103-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-067	0.00	52.69	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
01-00-003-104-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	58.93	24.39	0.00	83.32	0.00	0.00	83.32
01-00-003-104-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-104-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-037	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-104-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**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
01-00-003-104-044	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	0.00	30.33	0.00	0.00	30.33
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	52.69	105.38	0.00	0.00	105.38
01-00-003-104-061	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-069	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-001	122.94	52.69	0.00	175.63	0.00	0.00	175.63
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 58590 - VERMILION CITY**

**Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-105-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-055	57.96	0.00	0.00	57.96	0.00	0.00	57.96
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
01-00-003-106-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-007	126.70	52.69	0.00	179.39	0.00	0.00	179.39
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
01-00-003-106-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-035	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



**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 58590 - VERMILION CITY**

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**Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
01-00-003-107-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-011	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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	52.69	105.38	0.00	0.00	105.38
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
01-00-003-107-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-072	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
01-00-003-107-080	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

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

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**Political Subdivision: 58590 - VERMILION CITY**

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**Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
01-00-003-108-010	123.75	52.69	52.69	229.13	0.00	0.00	229.13
01-00-003-108-012	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	0.00	52.69	0.00	0.00	52.69
01-00-003-108-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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	58.93	52.69	52.69	164.31	0.00	0.00	164.31
01-00-003-108-061	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-062	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-063	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
01-00-003-108-071	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-073	0.00	15.43	0.00	15.43	0.00	0.00	15.43
01-00-003-109-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**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
01-00-003-109-029	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	0.00	52.69	0.00	0.00	52.69
01-00-003-109-061	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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
01-00-003-110-033	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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
01-00-003-110-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-038	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-110-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69

**Special Assessment Cash Report  
Projects within Political Subdivisions  
Lorain County**

**Political Subdivision: 58590 - VERMILION CITY**

**Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-111-001	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	52.69	105.38	0.00	0.00	105.38
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	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-021	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-111-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-024	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-025	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-027	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-040	0.00	11.69	0.00	11.69	0.00	0.00	11.69
01-00-003-112-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-042	57.96	0.00	0.00	57.96	0.00	0.00	57.96
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

**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
01-00-003-112-052	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
01-00-003-113-002	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	52.69	105.38	0.00	0.00	105.38
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
01-00-003-122-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
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

**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
01-00-004-102-008	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
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	58.93	52.69	0.00	111.62	0.00	0.00	111.62
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	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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**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
01-00-004-104-048	58.93	52.69	0.00	111.62	0.00	0.00	111.62
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	26.35	52.70	0.00	0.00	52.70
01-00-004-105-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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	52.69	105.38	0.00	0.00	105.38
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
01-00-004-105-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-024	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-027	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69

**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**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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	0.20	52.89	0.00	0.00	52.89
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
01-00-004-108-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-020	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	52.69	105.38	0.00	0.00	105.38
01-00-004-111-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-035	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
01-00-004-111-038	741.11	52.69	0.00	793.80	0.00	0.00	793.80
01-00-004-111-039	121.72	0.00	0.00	121.72	0.00	0.00	121.72
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



## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 58590 - VERMILION CITY**

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**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
01-00-004-112-004	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	0.00	52.69	0.00	0.00	52.69
01-00-004-112-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-041	0.00	52.69	52.69	105.38	0.00	0.00	105.38
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
	<b>4,169.01</b>	<b>30,227.39</b>	<b>4,381.68</b>	<b>38,778.08</b>	<b>0.00</b>	<b>0.00</b>	<b>38,778.08</b>

**Project # 40814 - VC, Nuisance, Cert 11/6/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-001-103-117	77.78	0.00	0.00	77.78	0.00	0.00	77.78
01-00-002-109-069	77.78	0.00	0.00	77.78	0.00	0.00	77.78
01-00-004-128-030	77.78	0.00	0.00	77.78	0.00	0.00	77.78
	<b>233.34</b>	<b>0.00</b>	<b>0.00</b>	<b>233.34</b>	<b>0.00</b>	<b>0.00</b>	<b>233.34</b>

**Project # 40824 - VC, Nuisance, Cert 11/30/23 for 22TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-001-103-117	76.50	0.00	0.00	76.50	0.00	0.00	76.50
	<b>76.50</b>	<b>0.00</b>	<b>0.00</b>	<b>76.50</b>	<b>0.00</b>	<b>0.00</b>	<b>76.50</b>

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<b>Totals for: 58590</b>	5,379.66	47,374.39	9,652.45	62,406.50	0.00	0.00	62,406.50
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## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**

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**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	138.65	0.00	0.00	138.65	0.00	0.00	138.65
18-00-027-109-011	33.70	0.00	0.00	33.70	0.00	0.00	33.70
	<b>172.35</b>	<b>0.00</b>	<b>0.00</b>	<b>172.35</b>	<b>0.00</b>	<b>0.00</b>	<b>172.35</b>

**Project # 30121 - UNION STR, RECON, 2005D-2024**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-104-009	0.00	212.82	0.00	212.82	0.00	0.00	212.82
18-00-028-104-010	0.00	238.42	0.00	238.42	0.00	0.00	238.42
18-00-028-104-044	0.00	103.70	0.00	103.70	0.00	0.00	103.70
18-00-028-105-001	277.31	277.31	0.00	554.62	0.00	0.00	554.62
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
18-00-028-106-003	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
	<b>277.31</b>	<b>1,993.27</b>	<b>179.32</b>	<b>2,449.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449.90</b>

**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

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**

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**Project # 30138 - JONES ST RCNSTRCTN, 2007D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-103-021	0.00	343.62	39.64	383.26	0.00	0.00	383.26
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	141.58	283.16	0.00	0.00	283.16
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	232.60	232.60	0.00	465.20	0.00	0.00	465.20
18-00-028-105-002	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-003	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-007	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
18-00-028-105-045	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
	<b>232.60</b>	<b>6,145.39</b>	<b>930.80</b>	<b>7,308.79</b>	<b>0.00</b>	<b>0.00</b>	<b>7,308.79</b>

**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
18-00-022-107-011	0.00	299.11	0.00	299.11	0.00	0.00	299.11

## Special Assessment Cash Report Projects within Political Subdivisions Lorain County

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**

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**Project # 30144 - CARPENTER RECONSTR, 2009D-2028D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-107-012	274.18	274.18	0.00	548.36	0.00	0.00	548.36
18-00-022-107-013	0.00	189.43	0.00	189.43	0.00	0.00	189.43
18-00-022-107-014	0.00	163.15	0.00	163.15	0.00	0.00	163.15
18-00-022-107-019	0.00	212.99	0.00	212.99	0.00	0.00	212.99
18-00-022-107-020	0.00	178.24	0.00	178.24	0.00	0.00	178.24
	<b>274.18</b>	<b>1,747.62</b>	<b>0.00</b>	<b>2,021.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021.80</b>

**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

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**

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**Project # 30154 - Lincoln Str Recon, 2010D, 20 yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-021-102-003	0.00	330.51	0.00	330.51	0.00	0.00	330.51
18-00-021-102-008	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-102-032	0.00	396.62	0.00	396.62	0.00	0.00	396.62
18-00-021-102-033	0.00	291.63	0.00	291.63	0.00	0.00	291.63
18-00-021-102-034	0.00	181.43	0.00	181.43	0.00	0.00	181.43
18-00-021-102-038	0.00	361.62	0.00	361.62	0.00	0.00	361.62
18-00-021-102-039	0.00	377.17	0.00	377.17	0.00	0.00	377.17
18-00-021-102-040	0.00	116.65	0.00	116.65	0.00	0.00	116.65
	<b>0.00</b>	<b>6,132.59</b>	<b>513.26</b>	<b>6,645.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,645.85</b>

**Project # 30179 - Courtland Str Improv, 2013TY, 20yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
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
18-00-022-101-038	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
18-00-022-101-045	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
18-00-022-102-004	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-005	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-006	0.00	115.16	0.00	115.16	0.00	0.00	115.16
18-00-022-102-007	0.00	115.16	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
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

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**

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**Project # 30179 - Courtland Str Improv, 2013TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-102-013	2,734.30	0.00	0.00	2,734.30	0.00	0.00	2,734.30
18-00-022-102-014	2,336.99	0.00	0.00	2,336.99	0.00	0.00	2,336.99
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
	<b>5,071.29</b>	<b>4,600.80</b>	<b>345.49</b>	<b>10,017.58</b>	<b>0.00</b>	<b>0.00</b>	<b>10,017.58</b>

**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
18-00-021-112-052	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
	<b>0.00</b>	<b>1,796.60</b>	<b>0.00</b>	<b>1,796.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796.60</b>

## Special Assessment Cash Report

### Projects within Political Subdivisions

### Lorain County

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**

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**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	218.17	198.34	198.34	614.85	0.00	0.00	614.85
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
	<b>218.17</b>	<b>6,273.05</b>	<b>198.34</b>	<b>6,689.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6,689.56</b>

**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**

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**Project # 40572 - WV, Nuisance, Cert 5/20/20 for 2019TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
18-00-027-111-017	387.74	0.00	0.00	387.74	0.00	0.00	387.74
	<b>387.74</b>	<b>0.00</b>	<b>0.00</b>	<b>387.74</b>	<b>0.00</b>	<b>0.00</b>	<b>387.74</b>
<b>Totals for: 58830</b>	6,633.64	28,689.32	2,167.21	37,490.17	0.00	0.00	37,490.17
<b>Grand Totals</b>	1,121,954.17	2,690,931.23	358,146.71	4,171,032.11	-418.20	-1,714.54	4,168,899.37