

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10019 - HIGGINS 1155/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-011-000-006	0.30	0.00	0.00	0.30	0.00	0.00	0.30
	0.30	0.00	0.00	0.30	0.00	0.00	0.30

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	0.00	34.54	34.54	0.00	0.00	34.54
16-00-079-000-042	0.00	0.00	22.93	22.93	0.00	0.00	22.93
16-00-079-000-043	0.00	0.00	40.25	40.25	0.00	0.00	40.25
16-00-079-000-044	0.00	0.00	22.93	22.93	0.00	0.00	22.93
16-00-079-000-046	0.00	0.00	36.65	36.65	0.00	0.00	36.65
16-00-079-000-047	0.00	0.00	28.66	28.66	0.00	0.00	28.66
	0.00	0.00	185.96	185.96	0.00	0.00	185.96

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	0.00	25.71	25.71	0.00	0.00	25.71
01-00-079-000-018	0.00	0.00	23.18	23.18	0.00	0.00	23.18
01-00-079-000-019	0.00	0.00	10.40	10.40	0.00	0.00	10.40
01-00-079-000-020	0.00	0.00	15.44	15.44	0.00	0.00	15.44
01-00-079-000-021	0.00	0.00	22.16	22.16	0.00	0.00	22.16
01-00-079-000-022	0.00	0.00	30.23	30.23	0.00	0.00	30.23
01-00-079-000-023	0.00	0.00	27.10	27.10	0.00	0.00	27.10
01-00-079-000-024	0.00	0.00	20.41	20.41	0.00	0.00	20.41
01-00-079-000-025	0.00	0.00	24.07	24.07	0.00	0.00	24.07
01-00-079-000-026	0.00	0.00	26.22	26.22	0.00	0.00	26.22
01-00-079-000-027	0.00	0.00	22.01	22.01	0.00	0.00	22.01
01-00-079-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10029 - MANTLE ROCK/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-029	0.00	0.00	27.00	27.00	0.00	0.00	27.00
01-00-079-000-030	0.00	0.00	39.48	39.48	0.00	0.00	39.48
01-00-079-000-031	0.00	0.00	24.61	24.61	0.00	0.00	24.61
01-00-079-000-032	0.00	0.00	22.97	22.97	0.00	0.00	22.97
01-00-079-000-033	0.00	24.83	22.57	47.40	0.00	0.00	47.40
01-00-079-000-034	0.00	0.00	21.31	21.31	0.00	0.00	21.31
01-00-079-000-036	0.00	0.00	21.60	21.60	0.00	0.00	21.60
01-00-079-000-037	0.00	0.00	19.83	19.83	0.00	0.00	19.83
01-00-079-000-038	0.00	0.00	19.97	19.97	0.00	0.00	19.97
01-00-079-000-039	0.00	0.00	20.19	20.19	0.00	0.00	20.19
01-00-079-000-042	0.00	0.00	20.14	20.14	0.00	0.00	20.14
01-00-079-000-043	0.00	0.00	23.65	23.65	0.00	0.00	23.65
01-00-079-000-044	0.00	0.00	27.94	27.94	0.00	0.00	27.94
01-00-079-000-045	0.00	0.00	25.95	25.95	0.00	0.00	25.95
01-00-079-000-046	0.00	0.00	26.69	26.69	0.00	0.00	26.69
01-00-079-000-047	0.00	0.00	22.87	22.87	0.00	0.00	22.87
01-00-079-000-048	0.00	0.00	20.00	20.00	0.00	0.00	20.00
	0.00	24.83	675.62	700.45	0.00	0.00	700.45

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	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-101-043	0.00	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-101-044	0.00	16.86	15.33	32.19	0.00	0.00	32.19
10-00-018-101-045	0.00	0.00	16.19	16.19	0.00	0.00	16.19
10-00-018-101-047	0.00	0.00	17.71	17.71	0.00	0.00	17.71

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
10-00-018-101-048	0.00	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-101-049	0.00	0.00	16.29	16.29	0.00	0.00	16.29
10-00-018-101-050	0.00	0.00	19.07	19.07	0.00	0.00	19.07
10-00-018-101-051	0.00	0.00	26.90	26.90	0.00	0.00	26.90
10-00-018-101-052	0.00	0.00	18.12	18.12	0.00	0.00	18.12
10-00-018-101-053	0.00	0.00	28.78	28.78	0.00	0.00	28.78
10-00-018-101-054	0.00	0.00	25.45	25.45	0.00	0.00	25.45
10-00-018-101-055	0.00	0.00	25.59	25.59	0.00	0.00	25.59
10-00-018-101-056	0.00	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-101-057	0.00	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-101-058	0.00	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-101-059	0.00	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-101-060	0.00	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-101-061	0.00	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-101-062	0.00	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-102-037	0.00	0.00	25.46	25.46	0.00	0.00	25.46
10-00-018-102-038	0.00	0.00	25.48	25.48	0.00	0.00	25.48
10-00-018-102-039	0.00	0.00	25.47	25.47	0.00	0.00	25.47
10-00-018-102-041	0.00	0.00	25.54	25.54	0.00	0.00	25.54
10-00-018-102-042	0.00	0.00	31.33	31.33	0.00	0.00	31.33
10-00-018-102-046	0.00	0.00	26.06	26.06	0.00	0.00	26.06
10-00-018-102-047	0.00	0.00	25.52	25.52	0.00	0.00	25.52
10-00-018-102-048	0.00	0.00	25.54	25.54	0.00	0.00	25.54
10-00-018-102-049	0.00	0.00	25.56	25.56	0.00	0.00	25.56
10-00-018-102-050	0.00	0.00	25.58	25.58	0.00	0.00	25.58

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
10-00-018-102-051	0.00	0.00	25.60	25.60	0.00	0.00	25.60
10-00-018-102-052	0.00	0.00	25.62	25.62	0.00	0.00	25.62
10-00-018-102-053	0.00	0.00	25.64	25.64	0.00	0.00	25.64
10-00-018-102-054	0.00	0.00	25.42	25.42	0.00	0.00	25.42
10-00-018-102-055	0.00	0.00	25.45	25.45	0.00	0.00	25.45
10-00-018-102-057	0.00	0.00	25.80	25.80	0.00	0.00	25.80
10-00-018-102-058	0.00	0.00	27.22	27.22	0.00	0.00	27.22
10-00-018-102-059	0.00	0.00	27.63	27.63	0.00	0.00	27.63
10-00-018-102-060	0.00	0.00	25.76	25.76	0.00	0.00	25.76
10-00-018-102-061	0.00	0.00	26.59	26.59	0.00	0.00	26.59
10-00-018-102-062	0.00	0.00	25.51	25.51	0.00	0.00	25.51
10-00-018-102-064	0.00	0.00	25.50	25.50	0.00	0.00	25.50
	0.00	16.86	1,036.91	1,053.77	0.00	0.00	1,053.77

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	0.00	23.89	23.89	0.00	0.00	23.89
12-00-071-000-018	0.00	0.00	26.33	26.33	0.00	0.00	26.33
12-00-071-000-020	0.00	0.00	25.29	25.29	0.00	0.00	25.29
12-00-071-000-021	0.00	0.00	27.08	27.08	0.00	0.00	27.08
12-00-071-000-023	0.00	0.00	34.29	34.29	0.00	0.00	34.29
12-00-071-000-024	0.00	0.00	20.28	20.28	0.00	0.00	20.28
12-00-071-000-027	0.00	0.00	27.34	27.34	0.00	0.00	27.34
12-00-071-000-028	0.00	0.00	40.03	40.03	0.00	0.00	40.03
12-00-071-000-029	0.00	0.00	20.54	20.54	0.00	0.00	20.54
12-00-071-000-030	0.00	0.00	20.28	20.28	0.00	0.00	20.28

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10032 - CROCKER LNDG/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-031	0.00	0.00	20.28	20.28	0.00	0.00	20.28
12-00-071-000-032	0.00	0.00	20.28	20.28	0.00	0.00	20.28
12-00-071-000-033	0.00	0.00	27.91	27.91	0.00	0.00	27.91
12-00-071-000-034	0.00	0.00	26.57	26.57	0.00	0.00	26.57
12-00-071-000-035	0.00	0.00	25.84	25.84	0.00	0.00	25.84
12-00-071-000-036	0.00	0.00	23.72	23.72	0.00	0.00	23.72
12-00-071-000-037	0.00	0.00	23.68	23.68	0.00	0.00	23.68
12-00-071-000-038	0.00	0.00	23.64	23.64	0.00	0.00	23.64
12-00-071-000-039	0.00	0.00	22.22	22.22	0.00	0.00	22.22
12-00-072-000-056	0.00	0.00	58.07	58.07	0.00	0.00	58.07
12-00-072-000-057	0.00	0.00	60.90	60.90	0.00	0.00	60.90
12-00-072-000-058	0.00	0.00	22.43	22.43	0.00	0.00	22.43
12-00-072-000-059	0.00	0.00	20.37	20.37	0.00	0.00	20.37
12-00-072-000-067	0.00	0.00	20.28	20.28	0.00	0.00	20.28
12-00-072-000-068	0.00	0.00	27.57	27.57	0.00	0.00	27.57
12-00-072-000-069	0.00	0.00	29.07	29.07	0.00	0.00	29.07
12-00-072-000-070	0.00	0.00	29.07	29.07	0.00	0.00	29.07
12-00-072-000-071	0.00	0.00	29.07	29.07	0.00	0.00	29.07
12-00-072-000-072	0.00	0.00	33.97	33.97	0.00	0.00	33.97
	0.00	0.00	810.29	810.29	0.00	0.00	810.29

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	0.00	2.60	2.60	0.00	0.00	2.60
09-00-073-000-008	0.00	0.00	5.16	5.16	0.00	0.00	5.16
09-00-074-101-028	0.00	0.00	2.60	2.60	0.00	0.00	2.60

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10033 - DUDLEY/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-102-030	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-083-101-003	0.00	0.00	10.63	10.63	0.00	0.00	10.63
09-00-083-101-004	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-083-101-006	0.00	0.00	10.27	10.27	0.00	0.00	10.27
09-00-083-101-083	0.00	0.00	19.45	19.45	0.00	0.00	19.45
09-00-084-101-001	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-003	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-061	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-063	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-074	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-075	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-078	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-083	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-090	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-099	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-101	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-001	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-002	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-003	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-004	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-013	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-014	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-103-001	0.00	0.00	2.60	2.60	0.00	0.00	2.60
	0.00	0.00	102.71	102.71	0.00	0.00	102.71

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10034 - HERITAGE/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-040-000-025	0.00	0.00	2.89	2.89	0.00	0.00	2.89
01-00-040-000-026	0.00	0.00	4.24	4.24	0.00	0.00	4.24
01-00-041-000-026	0.00	0.00	2.36	2.36	0.00	0.00	2.36
01-00-041-000-027	0.00	0.00	2.08	2.08	0.00	0.00	2.08
01-00-041-000-028	0.00	0.00	2.40	2.40	0.00	0.00	2.40
01-00-041-000-029	0.00	0.00	2.40	2.40	0.00	0.00	2.40
01-00-041-000-030	0.00	0.00	3.19	3.19	0.00	0.00	3.19
01-00-041-000-031	0.00	0.00	2.08	2.08	0.00	0.00	2.08
01-00-041-000-033	0.00	0.00	2.42	2.42	0.00	0.00	2.42
01-00-041-000-034	0.00	0.00	2.42	2.42	0.00	0.00	2.42
01-00-041-000-035	0.00	0.00	2.09	2.09	0.00	0.00	2.09
01-00-041-000-036	0.00	0.00	2.14	2.14	0.00	0.00	2.14
01-00-041-000-037	0.00	0.00	2.12	2.12	0.00	0.00	2.12
01-00-041-000-038	0.00	0.00	2.10	2.10	0.00	0.00	2.10
01-00-041-000-039	0.00	0.00	2.08	2.08	0.00	0.00	2.08
01-00-041-000-043	0.00	0.00	2.31	2.31	0.00	0.00	2.31
01-00-041-000-047	0.00	0.00	2.08	2.08	0.00	0.00	2.08
01-00-041-000-048	0.00	0.00	2.08	2.08	0.00	0.00	2.08
01-00-041-000-049	0.00	0.00	7.12	7.12	0.00	0.00	7.12
01-00-041-000-050	0.00	0.00	2.10	2.10	0.00	0.00	2.10
01-00-041-000-051	0.00	2.86	2.60	5.46	0.00	0.00	5.46
01-00-041-000-053	0.00	0.00	2.10	2.10	0.00	0.00	2.10
01-00-056-000-071	0.00	0.00	2.20	2.20	0.00	0.00	2.20
01-00-056-000-072	0.00	0.00	2.25	2.25	0.00	0.00	2.25
01-00-056-000-073	0.00	0.00	2.09	2.09	0.00	0.00	2.09

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10034 - HERITAGE/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-056-000-074	0.00	0.00	2.10	2.10	0.00	0.00	2.10
	0.00	2.86	66.04	68.90	0.00	0.00	68.90

Project # 10037 - KELNER/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-055-104-048	0.00	0.00	15.60	15.60	0.00	0.00	15.60
15-00-055-104-049	0.00	0.00	15.60	15.60	0.00	0.00	15.60
15-00-055-104-095	0.00	0.00	17.53	17.53	0.00	0.00	17.53
15-00-055-104-098	0.00	0.00	12.90	12.90	0.00	0.00	12.90
15-00-055-104-101	0.00	0.00	15.60	15.60	0.00	0.00	15.60
	0.00	0.00	77.23	77.23	0.00	0.00	77.23

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	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-056	0.00	0.00	23.56	23.56	0.00	0.00	23.56
12-00-061-000-057	0.00	0.00	23.56	23.56	0.00	0.00	23.56
12-00-061-000-058	0.00	0.00	23.56	23.56	0.00	0.00	23.56
12-00-061-000-059	0.00	0.00	23.56	23.56	0.00	0.00	23.56
12-00-061-000-060	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-062	0.00	0.00	23.79	23.79	0.00	0.00	23.79
12-00-061-000-063	0.00	0.00	23.56	23.56	0.00	0.00	23.56
12-00-061-000-064	0.00	0.00	25.55	25.55	0.00	0.00	25.55
12-00-061-000-065	0.00	0.00	25.55	25.55	0.00	0.00	25.55
12-00-061-000-066	0.00	0.00	58.73	58.73	0.00	0.00	58.73
12-00-061-000-067	0.00	0.00	24.85	24.85	0.00	0.00	24.85
12-00-061-000-068	0.00	0.00	23.45	23.45	0.00	0.00	23.45

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10042 - COBBLESTONE/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-069	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-070	0.00	0.00	23.56	23.56	0.00	0.00	23.56
12-00-061-000-072	0.00	0.00	46.89	46.89	0.00	0.00	46.89
12-00-061-000-073	0.00	0.00	40.68	40.68	0.00	0.00	40.68
12-00-061-000-075	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-076	0.00	0.00	23.56	23.56	0.00	0.00	23.56
12-00-061-000-077	0.00	0.00	23.56	23.56	0.00	0.00	23.56
12-00-061-000-078	0.00	0.00	24.03	24.03	0.00	0.00	24.03
12-00-061-000-079	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-080	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-081	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-082	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-083	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-084	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-085	0.00	0.00	23.56	23.56	0.00	0.00	23.56
12-00-061-000-086	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-087	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-088	0.00	0.00	23.45	23.45	0.00	0.00	23.45
12-00-061-000-089	0.00	0.00	24.26	24.26	0.00	0.00	24.26
	0.00	0.00	834.67	834.67	0.00	0.00	834.67

Project # 10043 - FINNEGAN/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-082-000-005	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-006	0.00	18.43	0.00	18.43	0.00	0.00	18.43
09-00-082-000-007	0.00	0.00	18.43	18.43	0.00	0.00	18.43

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10043 - FINNEGAN/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-082-000-008	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-009	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-010	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-011	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-012	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-013	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-014	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-015	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-016	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-017	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-020	0.00	0.00	5.42	5.42	0.00	0.00	5.42
09-00-082-000-022	0.00	13.96	13.95	27.91	0.00	0.00	27.91
09-00-082-000-024	0.00	0.00	80.51	80.51	0.00	0.00	80.51
09-00-092-000-018	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-020	0.00	20.27	18.43	38.70	0.00	0.00	38.70
09-00-092-000-021	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-022	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-023	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-024	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-025	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-030	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-032	0.00	0.00	295.89	295.89	0.00	0.00	295.89
09-00-092-000-033	0.00	0.00	36.84	36.84	0.00	0.00	36.84
	0.00	52.66	801.21	853.87	0.00	0.00	853.87

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10044 - HIDDEN OAKS/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-040	0.00	0.00	9.74	9.74	0.00	0.00	9.74
12-00-090-000-041	0.00	10.20	9.26	19.46	0.00	0.00	19.46
12-00-090-000-042	0.00	0.00	9.18	9.18	0.00	0.00	9.18
12-00-090-000-043	0.00	0.00	9.11	9.11	0.00	0.00	9.11
12-00-090-000-044	0.00	0.00	9.02	9.02	0.00	0.00	9.02
12-00-090-000-045	0.00	0.00	8.85	8.85	0.00	0.00	8.85
12-00-090-000-046	0.00	0.00	9.14	9.14	0.00	0.00	9.14
12-00-090-000-047	0.00	0.00	9.09	9.09	0.00	0.00	9.09
12-00-090-000-048	0.00	0.00	9.70	9.70	0.00	0.00	9.70
12-00-090-000-049	0.00	0.00	33.60	33.60	0.00	0.00	33.60
12-00-090-000-050	0.00	0.00	14.54	14.54	0.00	0.00	14.54
12-00-090-000-051	0.00	0.00	12.76	12.76	0.00	0.00	12.76
12-00-090-000-052	0.00	0.00	9.70	9.70	0.00	0.00	9.70
12-00-090-000-053	0.00	0.00	13.55	13.55	0.00	0.00	13.55
	0.00	10.20	167.24	177.44	0.00	0.00	177.44

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	0.00	33.25	33.25	0.00	0.00	33.25
12-00-054-000-046	0.00	0.00	21.41	21.41	0.00	0.00	21.41
12-00-054-000-047	0.00	0.00	20.83	20.83	0.00	0.00	20.83
12-00-054-000-048	0.00	0.00	20.90	20.90	0.00	0.00	20.90
	0.00	0.00	96.39	96.39	0.00	0.00	96.39

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	0.00	44.20	44.20	0.00	0.00	44.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10046 - RAVINES EDGE/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-065	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-066	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-067	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-068	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-069	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-070	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-071	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-073	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-074	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-075	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-076	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-078	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-079	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-080	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-081	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-082	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-083	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-084	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-085	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-087	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-088	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-089	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-090	0.00	0.00	44.20	44.20	0.00	0.00	44.20
10-00-018-101-091	0.00	0.00	44.20	44.20	0.00	0.00	44.20

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10046 - RAVINES EDGE/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-092	0.00	0.00	44.20	44.20	0.00	0.00	44.20
	0.00	0.00	1,149.20	1,149.20	0.00	0.00	1,149.20

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	0.00	23.71	23.71	0.00	0.00	23.71
15-00-058-000-042	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-058-000-045	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-058-000-046	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-058-000-047	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-058-000-048	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-058-000-050	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-058-000-058	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-058-000-059	33.41	0.00	0.00	33.41	0.00	0.00	33.41
15-00-063-000-049	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-050	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-051	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-052	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-053	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-054	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-055	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-056	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-057	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-058	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-059	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-060	0.00	0.00	23.71	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
15-00-063-000-061	0.00	0.00	23.71	23.71	0.00	0.00	23.71
15-00-063-000-062	0.00	0.00	23.71	23.71	0.00	0.00	23.71
	33.41	0.00	521.62	555.03	0.00	0.00	555.03

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	0.00	31.20	31.20	0.00	0.00	31.20
01-00-042-000-087	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-042-000-088	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-052	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-053	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-054	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-055	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-056	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-057	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-058	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-059	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-060	0.00	0.00	26.00	26.00	0.00	0.00	26.00
01-00-055-000-061	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-062	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-063	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-064	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-065	0.00	0.00	31.20	31.20	0.00	0.00	31.20
01-00-055-000-066	0.00	0.00	31.20	31.20	0.00	0.00	31.20
	0.00	0.00	556.40	556.40	0.00	0.00	556.40

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10052 - HOPE CT SUB 1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-062	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-063	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-064	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-065	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-066	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-067	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-068	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-069	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-070	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-071	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-072	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-073	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-074	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-075	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-076	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-077	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-078	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-079	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-080	0.00	28.60	26.00	54.60	0.00	0.00	54.60
10-00-004-125-082	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-083	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-084	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-085	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-086	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-087	0.00	0.00	26.00	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-088	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-089	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-090	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-091	0.00	28.60	0.00	28.60	0.00	0.00	28.60
10-00-004-125-092	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-093	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-094	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-095	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-096	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-098	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-101	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-102	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-103	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-104	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-106	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-109	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-110	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-111	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-112	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-113	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-114	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-115	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-116	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-117	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-118	0.00	0.00	26.00	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-119	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-120	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-004-125-121	0.00	0.00	26.00	26.00	0.00	0.00	26.00
	0.00	57.20	1,352.00	1,409.20	0.00	0.00	1,409.20

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	0.00	0.00	20.80	20.80	0.00	0.00	20.80
10-00-020-103-096	0.00	0.00	20.80	20.80	0.00	0.00	20.80
10-00-020-103-097	0.00	0.00	20.80	20.80	0.00	0.00	20.80
10-00-020-103-098	0.00	0.00	20.80	20.80	0.00	0.00	20.80
10-00-020-103-099	0.00	0.00	20.80	20.80	0.00	0.00	20.80
10-00-020-103-100	0.00	0.00	20.80	20.80	0.00	0.00	20.80
10-00-020-103-102	0.00	0.00	20.80	20.80	0.00	0.00	20.80
10-00-020-103-103	0.00	0.00	20.80	20.80	0.00	0.00	20.80
10-00-020-103-104	0.00	0.00	20.80	20.80	0.00	0.00	20.80
10-00-020-103-105	0.00	22.88	20.80	43.68	0.00	0.00	43.68
10-00-020-103-106	0.00	0.00	20.80	20.80	0.00	0.00	20.80
10-00-020-103-110	0.00	0.00	20.80	20.80	0.00	0.00	20.80
	0.00	22.88	249.60	272.48	0.00	0.00	272.48

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	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-178	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-180	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-181	0.00	0.00	31.20	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
10-00-024-000-182	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-183	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-184	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-185	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-187	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-188	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-189	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-191	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-192	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-193	0.00	0.00	31.20	31.20	0.00	0.00	31.20
10-00-024-000-197	0.00	0.00	9.36	9.36	0.00	0.00	9.36
10-00-024-000-198	0.00	0.00	15.60	15.60	0.00	0.00	15.60
	0.00	0.00	461.76	461.76	0.00	0.00	461.76

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	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-040	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-041	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-042	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-043	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-044	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-045	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-047	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-048	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-049	0.00	0.00	6.24	6.24	0.00	0.00	6.24

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10058 - WILLOW CRK 2/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-050	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-052	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-053	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-054	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-055	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-056	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-057	0.00	0.00	6.24	6.24	0.00	0.00	6.24
11-00-002-000-058	0.00	0.00	6.24	6.24	0.00	0.00	6.24
	0.00	0.00	112.32	112.32	0.00	0.00	112.32

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	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-078	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-079	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-080	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-081	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-082	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-083	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-084	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-085	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-088	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-090	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-091	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-092	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-093	0.00	0.00	11.44	11.44	0.00	0.00	11.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10063 - ALEXANDER LAT 3, DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-079-000-094	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-096	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-097	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-098	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-099	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-100	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-101	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-103	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-104	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-105	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-106	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-107	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-108	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-109	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-110	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-111	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-112	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-113	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-114	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-115	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-116	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-117	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-118	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-119	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-120	0.00	0.00	11.44	11.44	0.00	0.00	11.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10063 - ALEXANDER LAT 3, DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-079-000-121	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-122	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-123	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-124	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-125	0.00	0.00	22.27	22.27	0.00	0.00	22.27
11-00-079-000-126	0.00	0.00	0.30	0.30	0.00	0.00	0.30
11-00-079-000-127	0.00	0.00	0.30	0.30	0.00	0.00	0.30
11-00-080-000-057	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-058	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-059	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-060	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-061	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-062	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-064	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-065	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-066	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-067	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-068	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-069	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-070	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-071	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-072	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-073	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-074	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-092	0.00	0.00	11.44	11.44	0.00	0.00	11.44

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10063 - ALEXANDER LAT 3, DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-080-000-093	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-094	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-095	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-096	0.00	0.00	11.44	11.44	0.00	0.00	11.44
	0.00	0.00	766.47	766.47	0.00	0.00	766.47

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	0.00	425.55	425.55	0.00	0.00	425.55
	0.00	0.00	425.55	425.55	0.00	0.00	425.55

Project # 10067 - EAGLE PT SUB DET BASIN, 07D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-030	0.00	17.89	16.25	34.14	0.00	0.00	34.14
12-00-024-000-031	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-024-000-032	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-024-000-033	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-024-000-034	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-024-000-036	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-024-000-037	0.00	17.89	16.25	34.14	0.00	0.00	34.14
12-00-024-000-038	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-024-000-039	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-024-000-046	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-037-000-055	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-037-000-056	0.00	17.89	0.00	17.89	0.00	0.00	17.89
12-00-037-000-057	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-037-000-058	0.00	0.00	16.25	16.25	0.00	0.00	16.25

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10067 - EAGLE PT SUB DET BASIN, 07D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-059	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-037-000-060	0.00	0.00	16.25	16.25	0.00	0.00	16.25
	0.00	53.67	243.75	297.42	0.00	0.00	297.42

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	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-049	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-050	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-052	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-053	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-054	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-055	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-056	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-057	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-058	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-059	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-060	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-061	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-062	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-063	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-064	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-065	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-066	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-067	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-068	0.00	0.00	20.80	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
12-00-080-000-069	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-070	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-071	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-072	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-073	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-074	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-075	0.00	0.00	20.80	20.80	0.00	0.00	20.80
12-00-080-000-076	0.00	0.00	20.80	20.80	0.00	0.00	20.80
	0.00	0.00	582.40	582.40	0.00	0.00	582.40

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	0.00	12.48	12.48	0.00	0.00	12.48
15-00-023-000-019	0.00	0.00	12.48	12.48	0.00	0.00	12.48
15-00-023-000-020	0.00	0.00	12.48	12.48	0.00	0.00	12.48
15-00-023-000-021	0.00	0.00	12.48	12.48	0.00	0.00	12.48
15-00-023-000-022	0.00	0.00	12.48	12.48	0.00	0.00	12.48
15-00-023-000-023	0.00	0.00	12.48	12.48	0.00	0.00	12.48
15-00-023-000-024	0.00	0.00	12.48	12.48	0.00	0.00	12.48
15-00-023-000-030	0.00	0.00	24.96	24.96	0.00	0.00	24.96
	0.00	0.00	112.32	112.32	0.00	0.00	112.32

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
08-15-011-000-006	1.07	0.00	0.00	1.07	0.00	0.00	1.07
10-00-004-123-050	33.88	0.00	0.00	33.88	0.00	0.00	33.88

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-094	1.07	0.00	0.00	1.07	0.00	0.00	1.07
	36.02	0.00	0.00	36.02	0.00	0.00	36.02

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
08-15-011-000-006	1.03	0.00	0.00	1.03	0.00	0.00	1.03
10-00-004-123-050	32.79	0.00	0.00	32.79	0.00	0.00	32.79
10-00-009-103-001	0.03	0.00	0.00	0.03	0.00	0.00	0.03
15-00-099-101-094	1.03	0.00	0.00	1.03	0.00	0.00	1.03
	34.88	0.00	0.00	34.88	0.00	0.00	34.88

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
08-15-011-000-006	1.00	0.00	0.00	1.00	0.00	0.00	1.00
10-00-004-123-050	31.82	0.00	0.00	31.82	0.00	0.00	31.82
10-00-009-103-001	0.05	0.00	0.00	0.05	0.00	0.00	0.05
15-00-099-101-094	1.00	0.00	0.00	1.00	0.00	0.00	1.00
	33.87	0.00	0.00	33.87	0.00	0.00	33.87

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
08-15-011-000-006	0.95	0.00	0.00	0.95	0.00	0.00	0.95
10-00-004-123-050	30.29	0.00	0.00	30.29	0.00	0.00	30.29
10-00-009-103-001	0.04	0.00	0.00	0.04	0.00	0.00	0.04
15-00-099-101-094	0.95	0.00	0.00	0.95	0.00	0.00	0.95
	32.23	0.00	0.00	32.23	0.00	0.00	32.23

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-102-025	0.60	0.00	0.00	0.60	0.00	0.00	0.60
08-15-011-000-006	0.92	0.00	0.00	0.92	0.00	0.00	0.92
10-00-004-123-050	29.39	0.00	0.00	29.39	0.00	0.00	29.39
15-00-099-101-094	0.92	0.00	0.00	0.92	0.00	0.00	0.92
	31.83	0.00	0.00	31.83	0.00	0.00	31.83

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	0.00	1.02	1.02	0.00	0.00	1.02
06-24-001-000-009	0.00	0.00	53.37	53.37	0.00	0.00	53.37
06-24-001-000-018	0.00	0.00	65.17	65.17	0.00	0.00	65.17
06-24-001-000-026	0.00	0.00	8.95	8.95	0.00	0.00	8.95
06-24-001-000-028	0.00	0.00	22.42	22.42	0.00	0.00	22.42
06-24-001-000-029	0.00	0.00	7.16	7.16	0.00	0.00	7.16
06-24-001-000-033	0.00	0.00	5.51	5.51	0.00	0.00	5.51
06-24-001-000-035	0.00	0.00	9.48	9.48	0.00	0.00	9.48
06-24-001-000-042	0.00	0.00	8.33	8.33	0.00	0.00	8.33
06-24-001-000-045	0.00	0.00	4.44	4.44	0.00	0.00	4.44
06-24-001-000-061	0.00	0.00	28.62	28.62	0.00	0.00	28.62
06-24-002-000-017	0.00	0.00	18.73	18.73	0.00	0.00	18.73
06-24-002-000-024	0.00	0.00	125.09	125.09	0.00	0.00	125.09
06-24-002-000-039	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-040	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-042	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-044	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-046	0.00	0.00	1.02	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
06-24-002-000-049	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-051	0.00	1.12	1.02	2.14	0.00	0.00	2.14
06-24-002-000-052	0.00	1.12	1.02	2.14	0.00	0.00	2.14
06-24-002-000-054	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-056	0.00	1.58	0.00	1.58	0.00	0.00	1.58
06-24-002-000-058	0.00	1.12	1.02	2.14	0.00	0.00	2.14
06-24-002-000-060	0.00	0.00	56.98	56.98	0.00	0.00	56.98
06-24-002-000-061	0.00	0.00	21.63	21.63	0.00	0.00	21.63
06-24-002-000-063	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-064	0.00	0.00	4.48	4.48	0.00	0.00	4.48
06-24-002-000-073	0.00	0.00	1.14	1.14	0.00	0.00	1.14
06-24-002-000-074	0.00	0.00	1.32	1.32	0.00	0.00	1.32
06-24-002-000-075	0.00	0.00	1.64	1.64	0.00	0.00	1.64
06-24-002-000-076	0.00	0.00	1.41	1.41	0.00	0.00	1.41
06-24-002-000-078	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-080	0.00	0.00	1.27	1.27	0.00	0.00	1.27
06-24-002-701-001	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-002	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-003	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-004	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-005	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-006	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-008	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-009	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-010	0.00	0.00	1.02	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
06-24-002-701-011	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-012	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-014	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-015	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-016	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-017	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-018	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-019	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-020	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-022	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-023	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-024	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-025	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-026	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-029	0.00	1.02	1.02	2.04	0.00	0.00	2.04
06-24-002-701-030	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-031	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-032	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-033	0.00	1.12	1.02	2.14	0.00	0.00	2.14
06-24-002-701-034	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-900-001	0.00	0.00	9.04	9.04	0.00	0.00	9.04
06-24-002-900-002	0.00	0.00	1.84	1.84	0.00	0.00	1.84
06-24-003-104-002	0.00	0.00	3.82	3.82	0.00	0.00	3.82
06-24-003-104-022	0.00	0.00	1.04	1.04	0.00	0.00	1.04
06-24-003-104-033	0.00	0.00	1.02	1.02	0.00	0.00	1.02

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-104-034	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-104-035	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-104-036	0.00	0.00	1.30	1.30	0.00	0.00	1.30
06-24-003-104-037	0.00	0.00	1.09	1.09	0.00	0.00	1.09
06-24-003-104-038	0.00	0.00	1.09	1.09	0.00	0.00	1.09
06-24-003-104-039	0.00	0.00	1.09	1.09	0.00	0.00	1.09
06-24-003-104-041	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-104-042	0.00	0.00	1.32	1.32	0.00	0.00	1.32
06-24-003-104-044	0.00	0.00	1.04	1.04	0.00	0.00	1.04
06-24-003-104-052	0.00	0.00	29.68	29.68	0.00	0.00	29.68
06-24-003-104-062	0.00	0.00	44.26	44.26	0.00	0.00	44.26
06-24-003-104-070	0.00	0.00	10.10	10.10	0.00	0.00	10.10
06-24-003-104-071	0.00	0.00	1.22	1.22	0.00	0.00	1.22
06-24-003-104-080	0.00	0.00	1.44	1.44	0.00	0.00	1.44
06-24-003-104-082	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-104-093	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-104-095	0.00	0.00	10.52	10.52	0.00	0.00	10.52
06-24-003-701-001	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-002	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-004	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-005	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-006	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-007	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-008	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-009	0.00	0.00	1.02	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-701-010	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-011	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-012	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-702-001	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-702-002	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-702-003	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-702-004	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-003	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-004	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-005	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-007	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-008	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-009	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-010	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-012	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-013	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-015	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-016	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-017	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-018	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-019	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-021	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-022	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-023	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-025	0.00	0.00	1.02	1.02	0.00	0.00	1.02

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-801-026	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-027	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-028	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-029	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-030	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-032	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-900-002	0.00	0.00	4.39	4.39	0.00	0.00	4.39
06-24-003-900-003	0.00	0.00	1.66	1.66	0.00	0.00	1.66
06-24-006-000-016	0.00	0.00	40.65	40.65	0.00	0.00	40.65
06-24-006-000-046	0.00	0.00	4.71	4.71	0.00	0.00	4.71
06-24-006-000-048	0.00	0.00	12.76	12.76	0.00	0.00	12.76
06-24-006-000-049	0.00	0.00	9.94	9.94	0.00	0.00	9.94
06-24-006-000-050	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-051	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-052	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-053	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-054	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-055	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-056	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-059	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-061	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-062	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-063	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-064	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-065	0.00	0.00	1.02	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	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-067	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-068	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-069	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-071	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-081	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-082	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-083	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-084	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-085	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-086	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-087	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-088	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-089	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-090	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-091	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-092	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-093	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-094	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-095	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-097	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-102	0.00	0.00	8.37	8.37	0.00	0.00	8.37
06-24-006-000-103	0.00	0.00	2.80	2.80	0.00	0.00	2.80
06-24-006-900-001	0.00	0.00	3.28	3.28	0.00	0.00	3.28
06-24-006-900-002	0.00	0.00	5.25	5.25	0.00	0.00	5.25

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
06-24-015-000-028	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-015-000-029	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-015-000-030	0.00	0.00	1.02	1.02	0.00	0.00	1.02
	0.00	7.08	787.32	794.40	0.00	0.00	794.40

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
03-00-075-111-050	57.04	0.00	0.00	57.04	0.00	0.00	57.04
03-00-107-102-025	2.46	0.00	0.00	2.46	0.00	0.00	2.46
08-15-011-000-006	1.80	0.00	0.00	1.80	0.00	0.00	1.80
10-00-004-123-050	57.04	0.00	0.00	57.04	0.00	0.00	57.04
10-00-009-103-001	0.82	0.00	0.00	0.82	0.00	0.00	0.82
15-00-099-101-094	1.80	0.00	0.00	1.80	0.00	0.00	1.80
	120.96	0.00	0.00	120.96	0.00	0.00	120.96

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
03-00-075-111-050	56.66	0.00	0.00	56.66	0.00	0.00	56.66
03-00-107-102-025	2.44	0.00	0.00	2.44	0.00	0.00	2.44
05-00-045-000-079	0.02	0.00	0.00	0.02	0.00	0.00	0.02
08-15-011-000-006	1.78	0.00	0.00	1.78	0.00	0.00	1.78
10-00-004-123-050	56.66	0.00	0.00	56.66	0.00	0.00	56.66
10-00-008-112-024	1.89	0.00	0.00	1.89	0.00	0.00	1.89
10-00-009-103-001	44.26	0.00	0.00	44.26	0.00	0.00	44.26
13-09-001-000-003	17.74	0.00	0.00	17.74	0.00	0.00	17.74
15-00-099-101-094	1.78	0.00	0.00	1.78	0.00	0.00	1.78
	183.23	0.00	0.00	183.23	0.00	0.00	183.23

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-050	56.08	0.00	0.00	56.08	0.00	0.00	56.08
03-00-103-122-034	21.41	0.00	0.00	21.41	0.00	0.00	21.41
03-00-107-102-025	2.42	0.00	0.00	2.42	0.00	0.00	2.42
05-00-045-000-079	0.02	0.00	0.00	0.02	0.00	0.00	0.02
06-23-004-107-006	4.73	0.00	0.00	4.73	0.00	0.00	4.73
08-15-011-000-006	45.56	0.00	0.00	45.56	0.00	0.00	45.56
10-00-004-123-050	56.08	0.00	0.00	56.08	0.00	0.00	56.08
10-00-008-112-024	3.94	0.00	0.00	3.94	0.00	0.00	3.94
10-00-014-000-035	0.57	0.00	0.00	0.57	0.00	0.00	0.57
10-00-017-000-029	5.42	0.00	0.00	5.42	0.00	-2.71	2.71
13-09-001-000-003	45.56	0.00	0.00	45.56	0.00	0.00	45.56
13-09-020-000-004	0.14	0.00	0.00	0.14	0.00	0.00	0.14
15-00-007-000-009	0.03	0.00	0.00	0.03	0.00	0.00	0.03
15-00-099-101-009	4.09	0.00	0.00	4.09	0.00	0.00	4.09
15-00-099-101-094	45.56	0.00	0.00	45.56	0.00	0.00	45.56
16-00-010-000-031	1.21	0.00	0.00	1.21	0.00	0.00	1.21
18-00-001-000-007	45.56	0.00	0.00	45.56	0.00	0.00	45.56
21-17-019-000-005	45.56	0.00	0.00	45.56	0.00	0.00	45.56
	383.94	0.00	0.00	383.94	0.00	-2.71	381.23

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-026	0.09	0.00	0.00	0.09	0.00	0.00	0.09
03-00-075-111-050	55.18	0.00	0.00	55.18	0.00	0.00	55.18
03-00-107-102-025	2.38	0.00	0.00	2.38	0.00	0.00	2.38
05-00-045-000-079	0.24	0.00	0.00	0.24	0.00	0.00	0.24

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-170	1.49	0.00	0.00	1.49	0.00	0.00	1.49
06-23-004-107-006	49.49	0.00	0.00	49.49	0.00	0.00	49.49
10-00-004-123-050	55.18	0.00	0.00	55.18	0.00	0.00	55.18
10-00-004-131-012	55.18	0.00	0.00	55.18	0.00	0.00	55.18
10-00-008-112-024	3.87	0.00	0.00	3.87	0.00	0.00	3.87
10-00-014-000-035	1.02	0.00	0.00	1.02	0.00	0.00	1.02
10-00-017-000-029	58.66	0.00	0.00	58.66	0.00	-29.33	29.33
11-00-013-000-010	1.49	0.00	0.00	1.49	0.00	0.00	1.49
13-09-020-000-004	0.87	0.00	0.00	0.87	0.00	0.00	0.87
15-00-007-000-009	1.49	0.00	0.00	1.49	0.00	0.00	1.49
15-00-098-108-147	0.10	0.00	0.00	0.10	0.00	0.00	0.10
15-00-098-108-208	23.51	0.00	0.00	23.51	0.00	0.00	23.51
15-00-099-101-009	7.28	0.00	0.00	7.28	0.00	0.00	7.28
15-00-099-101-094	22.08	0.00	0.00	22.08	0.00	0.00	22.08
16-00-010-000-031	2.51	0.00	0.00	2.51	0.00	0.00	2.51
21-05-027-000-004	55.18	0.00	0.00	55.18	0.00	0.00	55.18
	397.29	0.00	0.00	397.29	0.00	-29.33	367.96

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	3.20	0.00	0.00	3.20	0.00	0.00	3.20
09-00-075-110-041	1.90	0.00	0.00	1.90	0.00	0.00	1.90
09-00-096-102-022	4.93	0.00	0.00	4.93	0.00	0.00	4.93
	10.03	0.00	0.00	10.03	0.00	0.00	10.03

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-026	0.83	0.00	0.00	0.83	0.00	0.00	0.83
03-00-075-111-050	54.12	0.00	0.00	54.12	0.00	0.00	54.12
03-00-075-116-001	2.42	0.00	0.00	2.42	0.00	0.00	2.42
03-00-107-102-025	48.53	0.00	0.00	48.53	0.00	0.00	48.53
03-00-108-112-045	1.07	0.00	0.00	1.07	0.00	0.00	1.07
05-00-045-000-079	0.45	0.00	0.00	0.45	0.00	0.00	0.45
05-00-058-000-075	0.52	0.00	0.00	0.52	0.00	0.00	0.52
05-00-058-000-170	1.47	0.00	0.00	1.47	0.00	0.00	1.47
05-00-059-103-029	0.05	0.00	0.00	0.05	0.00	0.00	0.05
06-23-004-107-006	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-004-123-050	54.12	0.00	0.00	54.12	0.00	0.00	54.12
10-00-004-131-012	54.12	0.00	0.00	54.12	0.00	0.00	54.12
10-00-008-112-024	50.00	0.00	0.00	50.00	0.00	0.00	50.00
10-00-014-000-035	1.00	0.00	0.00	1.00	0.00	0.00	1.00
10-00-017-000-029	108.24	0.00	0.00	108.24	0.00	-54.12	54.12
11-00-013-000-010	1.47	0.00	0.00	1.47	0.00	0.00	1.47
11-00-089-000-024	1.47	0.00	0.00	1.47	0.00	0.00	1.47
13-09-020-000-004	1.51	0.00	0.00	1.51	0.00	0.00	1.51
15-00-007-000-009	1.47	0.00	0.00	1.47	0.00	0.00	1.47
15-00-098-106-048	1.00	0.00	0.00	1.00	0.00	0.00	1.00
15-00-098-108-147	0.82	0.00	0.00	0.82	0.00	0.00	0.82
15-00-098-108-208	48.53	0.00	0.00	48.53	0.00	0.00	48.53
15-00-099-101-009	54.12	0.00	0.00	54.12	0.00	0.00	54.12
16-00-010-000-031	2.47	0.00	0.00	2.47	0.00	0.00	2.47
18-00-030-000-027	0.72	0.00	0.00	0.72	0.00	0.00	0.72

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-008-000-016	51.84	0.00	0.00	51.84	0.00	0.00	51.84
21-05-027-000-004	54.12	0.00	0.00	54.12	0.00	0.00	54.12
	645.01	0.00	0.00	645.01	0.00	-54.12	590.89

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	3.14	0.00	0.00	3.14	0.00	0.00	3.14
09-00-075-110-041	1.87	0.00	0.00	1.87	0.00	0.00	1.87
09-00-085-101-059	1.32	0.00	0.00	1.32	0.00	0.00	1.32
09-00-096-102-022	63.72	0.00	0.00	63.72	0.00	0.00	63.72
	70.05	0.00	0.00	70.05	0.00	0.00	70.05

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	0.00	1.37	1.37	0.00	0.00	1.37
01-20-027-113-042	0.00	0.00	1.96	1.96	0.00	0.00	1.96
01-20-027-113-043	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-044	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-045	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-046	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-047	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-048	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-049	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-050	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-051	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-052	0.00	0.00	1.37	1.37	0.00	0.00	1.37
01-20-027-113-053	0.00	0.00	1.37	1.37	0.00	0.00	1.37

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-20-027-113-054	0.00	0.00	1.50	1.50	0.00	0.00	1.50
01-20-027-113-055	0.00	0.00	1.37	1.37	0.00	0.00	1.37
01-20-027-113-056	0.00	0.00	13.10	13.10	0.00	0.00	13.10
	0.00	0.00	33.38	33.38	0.00	0.00	33.38

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-105-003	1.00	0.00	0.00	1.00	0.00	0.00	1.00
03-00-075-111-026	1.50	0.00	0.00	1.50	0.00	0.00	1.50
03-00-075-111-050	53.73	0.00	0.00	53.73	0.00	0.00	53.73
03-00-075-116-001	53.73	0.00	0.00	53.73	0.00	0.00	53.73
03-00-102-115-007	0.00	0.00	0.00	0.00	-0.50	0.00	-0.50
03-00-107-101-055	52.48	0.00	0.00	52.48	0.00	0.00	52.48
03-00-108-112-045	1.55	0.00	0.00	1.55	0.00	0.00	1.55
03-00-111-117-021	0.44	0.00	0.00	0.44	0.00	0.00	0.44
05-00-014-000-016	23.42	0.00	0.00	23.42	0.00	0.00	23.42
05-00-045-000-079	10.23	0.00	0.00	10.23	0.00	0.00	10.23
05-00-058-000-075	1.32	0.00	0.00	1.32	0.00	0.00	1.32
05-00-058-000-170	49.65	0.00	0.00	49.65	0.00	0.00	49.65
05-00-059-103-029	0.79	0.00	0.00	0.79	0.00	0.00	0.79
09-00-090-000-021	53.73	0.00	0.00	53.73	0.00	0.00	53.73
10-00-004-123-050	53.73	0.00	0.00	53.73	0.00	0.00	53.73
10-00-004-123-090	161.22	0.00	0.00	161.22	0.00	0.00	161.22
10-00-004-131-012	53.73	0.00	0.00	53.73	0.00	0.00	53.73
10-00-008-112-024	49.65	0.00	0.00	49.65	0.00	0.00	49.65
10-00-014-000-035	0.99	0.00	0.00	0.99	0.00	0.00	0.99

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-017-000-029	107.46	0.00	0.00	107.46	0.00	-53.73	53.73
11-00-013-000-010	26.23	0.00	0.00	26.23	0.00	0.00	26.23
11-00-026-000-016	0.00	0.00	0.00	0.00	-0.08	0.00	-0.08
11-00-089-000-024	49.65	0.00	0.00	49.65	0.00	0.00	49.65
12-00-089-000-018	1.50	0.00	0.00	1.50	0.00	0.00	1.50
13-09-020-000-004	1.50	0.00	0.00	1.50	0.00	0.00	1.50
13-09-038-000-012	53.73	0.00	0.00	53.73	0.00	0.00	53.73
15-00-007-000-009	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-098-106-048	0.99	0.00	0.00	0.99	0.00	0.00	0.99
15-00-098-108-147	1.50	0.00	0.00	1.50	0.00	0.00	1.50
15-00-099-101-009	53.73	0.00	0.00	53.73	0.00	0.00	53.73
16-00-010-000-031	50.64	0.00	0.00	50.64	0.00	0.00	50.64
18-00-030-000-027	1.50	0.00	0.00	1.50	0.00	0.00	1.50
19-01-061-000-016	53.73	0.00	0.00	53.73	0.00	0.00	53.73
19-01-062-000-007	53.73	0.00	0.00	53.73	0.00	0.00	53.73
19-04-048-000-039	23.63	0.00	0.00	23.63	0.00	0.00	23.63
19-05-008-000-016	51.49	0.00	0.00	51.49	0.00	0.00	51.49
21-05-027-000-004	53.73	0.00	0.00	53.73	0.00	0.00	53.73
	1,257.28	0.00	0.00	1,257.28	-0.58	-53.73	1,202.97

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-029	77.25	0.00	0.00	77.25	0.00	0.00	77.25
09-00-075-110-041	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-085-101-059	2.32	0.00	0.00	2.32	0.00	0.00	2.32
09-00-096-102-022	75.74	0.00	0.00	75.74	0.00	0.00	75.74

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-113-046	0.02	0.00	0.00	0.02	0.00	0.00	0.02
	231.07	0.00	0.00	231.07	0.00	0.00	231.07

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-102-001	0.00	0.00	0.00	0.00	-0.42	0.00	-0.42
03-00-075-108-042	53.72	0.00	0.00	53.72	0.00	0.00	53.72
03-00-075-111-026	27.03	0.00	0.00	27.03	0.00	0.00	27.03
03-00-075-113-021	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02
03-00-075-116-001	53.72	0.00	0.00	53.72	0.00	0.00	53.72
03-00-076-105-003	51.14	0.00	0.00	51.14	0.00	0.00	51.14
03-00-102-109-023	53.72	0.00	0.00	53.72	0.00	0.00	53.72
03-00-102-115-007	0.00	0.00	0.00	0.00	-1.00	0.00	-1.00
03-00-103-118-029	53.72	0.00	0.00	53.72	0.00	0.00	53.72
03-00-103-123-012	25.58	0.00	0.00	25.58	0.00	0.00	25.58
03-00-107-101-055	48.22	0.00	0.00	48.22	0.00	0.00	48.22
03-00-108-112-045	53.68	0.00	0.00	53.68	0.00	0.00	53.68
03-00-111-116-020	53.72	0.00	0.00	53.72	0.00	0.00	53.72
03-00-111-117-021	50.63	0.00	0.00	50.63	0.00	0.00	50.63
05-00-029-000-094	25.58	0.00	0.00	25.58	0.00	0.00	25.58
05-00-045-000-079	10.23	0.00	0.00	10.23	0.00	0.00	10.23
05-00-058-000-075	53.72	0.00	0.00	53.72	0.00	0.00	53.72
05-00-059-103-029	27.03	0.00	0.00	27.03	0.00	0.00	27.03
05-00-060-105-009	51.14	0.00	0.00	51.14	0.00	0.00	51.14
06-22-013-101-014	937.06	0.00	0.00	937.06	0.00	0.00	937.06
06-23-001-102-026	25.58	0.00	0.00	25.58	0.00	0.00	25.58

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-090-000-021	53.72	0.00	0.00	53.72	0.00	0.00	53.72
09-00-102-000-031	53.72	0.00	0.00	53.72	0.00	0.00	53.72
10-00-004-123-050	53.72	0.00	0.00	53.72	0.00	0.00	53.72
10-00-004-123-090	161.19	0.00	0.00	161.19	0.00	0.00	161.19
10-00-004-131-012	53.72	0.00	0.00	53.72	0.00	0.00	53.72
10-00-008-115-003	53.72	0.00	0.00	53.72	0.00	0.00	53.72
10-00-014-000-035	26.52	0.00	0.00	26.52	0.00	0.00	26.52
10-00-017-000-029	107.44	0.00	0.00	107.44	0.00	-53.72	53.72
10-00-021-000-039	0.82	0.00	0.00	0.82	-0.27	0.00	0.55
11-00-013-000-010	24.11	0.00	0.00	24.11	0.00	0.00	24.11
11-00-026-000-016	0.00	0.00	0.00	0.00	-2.18	0.00	-2.18
11-00-036-101-021	0.82	0.00	0.00	0.82	0.00	0.00	0.82
11-00-036-105-014	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06
11-00-058-000-037	51.14	0.00	0.00	51.14	0.00	0.00	51.14
11-00-095-000-033	72.34	0.00	0.00	72.34	0.00	0.00	72.34
12-00-034-000-053	29.18	0.00	0.00	29.18	0.00	0.00	29.18
12-00-057-000-051	24.11	0.00	0.00	24.11	0.00	0.00	24.11
12-00-089-000-018	51.14	0.00	0.00	51.14	0.00	0.00	51.14
12-00-096-000-001	316.58	0.00	0.00	316.58	0.00	0.00	316.58
13-09-020-000-004	51.14	0.00	0.00	51.14	0.00	0.00	51.14
13-09-038-000-012	53.72	0.00	0.00	53.72	0.00	0.00	53.72
13-20-020-000-002	53.72	0.00	0.00	53.72	0.00	0.00	53.72
15-00-005-000-010	0.00	0.00	0.00	0.00	-1.73	0.00	-1.73
15-00-098-106-048	50.63	0.00	0.00	50.63	0.00	0.00	50.63
15-00-098-107-018	53.72	0.00	0.00	53.72	0.00	0.00	53.72

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-147	51.14	0.00	0.00	51.14	0.00	0.00	51.14
15-00-099-101-009	53.72	0.00	0.00	53.72	0.00	0.00	53.72
16-00-010-000-031	50.63	0.00	0.00	50.63	0.00	0.00	50.63
16-00-019-106-004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-034-000-020	0.92	0.00	0.00	0.92	0.00	0.00	0.92
16-00-040-000-021	0.00	0.00	0.00	0.00	-0.45	0.00	-0.45
18-00-030-000-027	51.14	0.00	0.00	51.14	0.00	0.00	51.14
19-01-061-000-016	53.72	0.00	0.00	53.72	0.00	0.00	53.72
19-01-062-000-007	53.72	0.00	0.00	53.72	0.00	0.00	53.72
19-05-008-000-016	51.99	0.00	0.00	51.99	0.00	0.00	51.99
21-05-027-000-004	53.72	0.00	0.00	53.72	0.00	0.00	53.72
21-17-020-000-036	51.14	0.00	0.00	51.14	0.00	0.00	51.14
	3,523.98	0.00	0.00	3,523.98	-6.13	-53.72	3,464.13

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
09-00-075-108-011	87.91	0.00	0.00	87.91	0.00	0.00	87.91
09-00-075-109-015	0.00	0.00	0.00	0.00	0.00	-46.46	-46.46
09-00-085-101-059	47.24	0.00	0.00	47.24	0.00	0.00	47.24
09-00-096-110-005	41.45	0.00	0.00	41.45	0.00	0.00	41.45
09-00-096-113-046	1.53	0.00	0.00	1.53	0.00	0.00	1.53
	178.13	0.00	0.00	178.13	0.00	-46.46	131.67

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-004-101-014	51.14	0.00	0.00	51.14	0.00	0.00	51.14

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-013-102-022	0.92	0.00	0.00	0.92	0.00	0.00	0.92
	52.06	0.00	0.00	52.06	0.00	0.00	52.06

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-052-000-021	28.18	0.00	0.00	28.18	0.00	0.00	28.18
01-00-063-000-040	25.24	0.00	0.00	25.24	0.00	0.00	25.24
03-00-075-102-001	0.00	0.00	0.00	0.00	-0.40	0.00	-0.40
03-00-075-104-009	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-075-108-042	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-075-113-021	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04
03-00-075-116-001	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-102-109-023	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-102-109-044	25.24	0.00	0.00	25.24	0.00	0.00	25.24
03-00-102-115-007	0.00	0.00	0.00	0.00	-0.40	0.00	-0.40
03-00-102-115-022	25.24	0.00	0.00	25.24	0.00	0.00	25.24
03-00-102-115-023	25.24	0.00	0.00	25.24	0.00	0.00	25.24
03-00-103-118-029	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-103-123-012	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-107-703-007	0.00	0.00	0.00	0.00	-2.26	0.00	-2.26
03-00-108-104-021	27.77	0.00	0.00	27.77	0.00	0.00	27.77
03-00-108-111-015	3.09	0.00	0.00	3.09	0.00	0.00	3.09
03-00-109-107-039	27.77	0.00	0.00	27.77	0.00	0.00	27.77
03-00-109-128-023	53.03	0.00	0.00	53.03	0.00	0.00	53.03
03-00-111-116-009	25.24	0.00	0.00	25.24	0.00	0.00	25.24
03-00-111-116-020	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

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-118-005	53.03	0.00	0.00	53.03	0.00	0.00	53.03
05-00-029-000-094	53.03	0.00	0.00	53.03	0.00	0.00	53.03
05-00-032-000-112	227.24	0.00	0.00	227.24	0.00	0.00	227.24
05-00-037-108-038	25.24	0.00	0.00	25.24	0.00	0.00	25.24
05-00-049-000-013	53.03	0.00	0.00	53.03	0.00	0.00	53.03
05-00-053-000-015	25.24	0.00	0.00	25.24	0.00	0.00	25.24
05-00-058-000-075	27.77	0.00	0.00	27.77	0.00	0.00	27.77
05-00-059-103-029	24.85	0.00	0.00	24.85	0.00	0.00	24.85
05-00-094-103-020	53.03	0.00	0.00	53.03	0.00	0.00	53.03
06-21-005-101-049	53.03	0.00	0.00	53.03	0.00	0.00	53.03
06-21-005-105-009	27.77	0.00	0.00	27.77	0.00	0.00	27.77
06-21-005-106-017	27.77	0.00	0.00	27.77	0.00	0.00	27.77
06-22-013-101-014	1,590.76	0.00	0.00	1,590.76	0.00	0.00	1,590.76
06-22-017-105-009	25.24	0.00	0.00	25.24	0.00	0.00	25.24
06-22-018-111-016	53.03	0.00	0.00	53.03	0.00	0.00	53.03
06-23-001-102-026	53.03	0.00	0.00	53.03	0.00	0.00	53.03
06-23-008-104-042	53.03	0.00	0.00	53.03	0.00	0.00	53.03
06-24-040-101-026	25.24	0.00	0.00	25.24	0.00	0.00	25.24
08-00-092-104-021	27.77	0.00	0.00	27.77	0.00	0.00	27.77
08-00-097-000-046	25.24	0.00	0.00	25.24	0.00	0.00	25.24
08-00-098-000-025	25.24	0.00	0.00	25.24	0.00	0.00	25.24
08-00-099-000-014	25.24	0.00	0.00	25.24	0.00	0.00	25.24
08-00-101-000-025	27.77	0.00	0.00	27.77	0.00	0.00	27.77
08-12-012-000-011	25.24	0.00	0.00	25.24	0.00	0.00	25.24
08-12-012-000-047	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-090-000-021	53.03	0.00	0.00	53.03	0.00	0.00	53.03
09-00-107-000-023	25.24	0.00	0.00	25.24	0.00	0.00	25.24
10-00-003-124-039	212.10	0.00	0.00	212.10	0.00	0.00	212.10
10-00-004-123-050	53.03	0.00	0.00	53.03	0.00	0.00	53.03
10-00-004-123-090	159.07	0.00	0.00	159.07	0.00	0.00	159.07
10-00-004-129-008	27.77	0.00	0.00	27.77	0.00	0.00	27.77
10-00-004-129-016	25.24	0.00	0.00	25.24	0.00	0.00	25.24
10-00-004-129-041	53.03	0.00	0.00	53.03	0.00	0.00	53.03
10-00-004-131-012	53.03	0.00	0.00	53.03	0.00	0.00	53.03
10-00-004-143-015	25.24	0.00	0.00	25.24	0.00	0.00	25.24
10-00-005-102-004	53.03	0.00	0.00	53.03	0.00	0.00	53.03
10-00-005-107-023	25.24	0.00	0.00	25.24	0.00	0.00	25.24
10-00-006-124-013	24.85	0.00	0.00	24.85	0.00	0.00	24.85
10-00-008-115-003	53.03	0.00	0.00	53.03	0.00	0.00	53.03
10-00-009-111-004	53.03	0.00	0.00	53.03	0.00	0.00	53.03
10-00-010-000-008	25.24	0.00	0.00	25.24	0.00	0.00	25.24
10-00-017-000-029	106.06	0.00	0.00	106.06	0.00	-53.03	53.03
10-00-020-103-047	25.24	0.00	0.00	25.24	0.00	0.00	25.24
10-00-020-103-115	53.90	0.00	0.00	53.90	0.00	0.00	53.90
10-00-021-000-039	27.77	0.00	0.00	27.77	-0.20	0.00	27.57
10-00-025-102-050	53.03	0.00	0.00	53.03	0.00	0.00	53.03
11-00-005-000-008	24.83	0.00	0.00	24.83	0.00	0.00	24.83
11-00-009-102-047	25.24	0.00	0.00	25.24	0.00	0.00	25.24
11-00-016-000-032	265.14	0.00	0.00	265.14	0.00	0.00	265.14
11-00-016-000-059	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-023-000-023	53.03	0.00	0.00	53.03	0.00	0.00	53.03
11-00-026-000-016	0.00	0.00	0.00	0.00	-2.67	0.00	-2.67
11-00-029-000-006	25.24	0.00	0.00	25.24	0.00	0.00	25.24
11-00-036-101-021	28.18	0.00	0.00	28.18	0.00	0.00	28.18
11-00-036-105-014	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06
11-00-036-113-027	53.03	0.00	0.00	53.03	0.00	0.00	53.03
11-00-036-117-010	25.24	0.00	0.00	25.24	0.00	0.00	25.24
12-00-021-103-024	25.24	0.00	0.00	25.24	0.00	0.00	25.24
12-00-023-000-123	25.24	0.00	0.00	25.24	0.00	0.00	25.24
12-00-025-000-076	371.19	0.00	0.00	371.19	0.00	0.00	371.19
12-00-026-000-057	53.03	0.00	0.00	53.03	0.00	0.00	53.03
12-00-044-000-029	53.03	0.00	0.00	53.03	0.00	0.00	53.03
12-00-044-000-057	27.77	0.00	0.00	27.77	0.00	0.00	27.77
12-00-059-000-006	901.43	0.00	0.00	901.43	0.00	0.00	901.43
12-00-077-000-002	53.03	0.00	0.00	53.03	0.00	0.00	53.03
12-00-081-000-069	53.03	0.00	0.00	53.03	0.00	0.00	53.03
12-00-089-000-018	24.85	0.00	0.00	24.85	0.00	0.00	24.85
13-09-034-000-043	25.24	0.00	0.00	25.24	0.00	0.00	25.24
13-09-038-000-012	53.03	0.00	0.00	53.03	0.00	0.00	53.03
13-09-039-000-026	53.03	0.00	0.00	53.03	0.00	0.00	53.03
13-10-007-000-004	53.03	0.00	0.00	53.03	0.00	0.00	53.03
13-10-007-000-005	25.24	0.00	0.00	25.24	0.00	0.00	25.24
13-20-020-000-002	53.03	0.00	0.00	53.03	0.00	0.00	53.03
14-00-005-000-006	53.03	0.00	0.00	53.03	0.00	0.00	53.03
14-00-015-000-009	50.50	0.00	0.00	50.50	0.00	0.00	50.50

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-029-000-017	0.00	0.00	0.00	0.00	-2.67	0.00	-2.67
14-00-051-000-002	25.24	0.00	0.00	25.24	0.00	0.00	25.24
14-00-133-000-007	25.24	0.00	0.00	25.24	0.00	0.00	25.24
14-00-138-000-001	25.24	0.00	0.00	25.24	0.00	0.00	25.24
15-00-005-000-010	0.00	0.00	0.00	0.00	-4.82	0.00	-4.82
15-00-013-000-003	25.24	0.00	0.00	25.24	0.00	0.00	25.24
15-00-018-000-002	25.24	0.00	0.00	25.24	0.00	0.00	25.24
15-00-031-000-010	53.03	0.00	0.00	53.03	0.00	0.00	53.03
15-00-090-000-015	25.24	0.00	0.00	25.24	0.00	0.00	25.24
15-00-098-101-016	24.85	0.00	0.00	24.85	0.00	0.00	24.85
15-00-098-102-097	53.03	0.00	0.00	53.03	0.00	0.00	53.03
15-00-098-107-018	53.03	0.00	0.00	53.03	0.00	0.00	53.03
15-00-098-108-156	24.85	0.00	0.00	24.85	0.00	0.00	24.85
15-00-099-101-009	53.03	0.00	0.00	53.03	0.00	0.00	53.03
16-00-013-000-030	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
16-00-034-000-020	53.03	0.00	0.00	53.03	0.00	0.00	53.03
16-00-040-000-021	0.00	0.00	0.00	0.00	-0.43	0.00	-0.43
16-00-091-000-006	27.77	0.00	0.00	27.77	0.00	0.00	27.77
17-07-011-000-003	53.03	0.00	0.00	53.03	0.00	0.00	53.03
18-00-008-000-016	25.24	0.00	0.00	25.24	0.00	0.00	25.24
18-00-030-000-033	53.03	0.00	0.00	53.03	0.00	0.00	53.03
19-01-061-000-016	53.03	0.00	0.00	53.03	0.00	0.00	53.03
19-01-062-000-007	53.03	0.00	0.00	53.03	0.00	0.00	53.03
19-02-059-000-016	24.85	0.00	0.00	24.85	0.00	0.00	24.85

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10107 - LC Storm Water Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-008-000-016	53.03	0.00	0.00	53.03	0.00	0.00	53.03
20-03-012-000-013	53.03	0.00	0.00	53.03	0.00	0.00	53.03
20-05-027-000-017	25.24	0.00	0.00	25.24	0.00	0.00	25.24
20-20-010-000-005	27.77	0.00	0.00	27.77	0.00	0.00	27.77
21-05-012-000-025	25.24	0.00	0.00	25.24	0.00	0.00	25.24
21-05-027-000-004	53.03	0.00	0.00	53.03	0.00	0.00	53.03
21-08-009-000-005	53.03	0.00	0.00	53.03	0.00	0.00	53.03
	8,008.57	0.00	0.00	8,008.57	-13.95	-53.03	7,941.59

Project # 10108 - Oberlin City Storm Water Billing 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-101-018	372.55	0.00	0.00	372.55	0.00	0.00	372.55
09-00-088-101-018	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-094-102-009	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-095-103-066	93.15	0.00	0.00	93.15	0.00	0.00	93.15
09-00-096-107-004	44.35	0.00	0.00	44.35	0.00	0.00	44.35
09-00-096-113-046	91.62	0.00	0.00	91.62	0.00	0.00	91.62
	787.97	0.00	0.00	787.97	0.00	0.00	787.97

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-103-041	53.03	0.00	0.00	53.03	0.00	0.00	53.03
05-00-030-000-057	27.77	0.00	0.00	27.77	0.00	0.00	27.77
09-00-013-102-022	27.90	0.00	0.00	27.90	0.00	0.00	27.90
	108.70	0.00	0.00	108.70	0.00	0.00	108.70

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
01-00-016-119-001	0.00	0.00	348.84	348.84	0.00	0.00	348.84
01-00-017-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-043	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-017-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-049	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-017-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
01-00-017-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-058	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-017-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-170	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-172	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-177	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-178	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-179	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-181	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-183	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-184	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-185	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-186	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-188	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-017-000-190	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-017-000-206	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-220	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-224	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-260	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-017-000-261	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-023-000-001	0.00	0.00	279.07	279.07	0.00	0.00	279.07
01-00-023-000-006	0.00	0.00	209.30	209.30	0.00	0.00	209.30
01-00-023-000-008	0.00	0.00	813.96	813.96	0.00	0.00	813.96
01-00-023-000-041	0.00	0.00	558.14	558.14	0.00	0.00	558.14
01-00-023-000-047	0.00	0.00	418.61	418.61	0.00	0.00	418.61
01-00-025-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-025-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-025-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-025-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-026-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-026-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-026-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-026-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-026-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-026-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-026-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-026-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-026-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-026-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-026-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-032-600-017	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-033-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-033-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-033-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-034-000-051	0.00	25.59	0.00	25.59	0.00	0.00	25.59
01-00-039-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-020	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-039-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-039-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-040-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-040-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-040-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-040-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-040-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-040-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-040-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-040-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-040-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-041-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-041-000-051	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-041-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-002	0.00	0.00	46.51	46.51	0.00	0.00	46.51
01-00-042-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-042-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-071	0.00	0.00	46.51	46.51	0.00	0.00	46.51
01-00-042-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-042-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-043-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-043-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-043-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-043-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-043-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-043-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-044-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-044-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-044-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-044-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-044-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-046-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-047-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-047-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-047-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-047-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-047-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-047-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-048-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-050-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-050-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-050-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-051-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-051-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-051-000-027	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-051-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-051-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-051-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-051-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-051-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-051-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-051-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-052-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-052-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-052-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-052-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-052-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-052-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-052-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-053-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-053-000-041	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-054-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-054-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-054-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-054-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-018	0.00	25.59	0.00	25.59	0.00	0.00	25.59
01-00-055-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
01-00-055-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-055-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
01-00-056-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-077	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-056-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-086	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-056-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-097	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-056-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-056-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-057-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-058-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-058-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-058-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-058-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-059-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-059-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-059-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-059-000-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-059-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-059-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-059-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-059-000-031	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-060-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-060-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-061-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-061-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-061-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-061-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-061-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-061-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-062-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-063-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-040	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-063-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-063-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
01-00-064-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-042	0.00	25.59	0.00	25.59	0.00	0.00	25.59
01-00-064-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-048	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-064-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-064-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-064-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-065-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-065-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-065-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-065-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-065-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-065-000-028	0.00	25.59	20.92	46.51	0.00	0.00	46.51
01-00-065-000-031	0.00	0.00	162.79	162.79	0.00	0.00	162.79
01-00-065-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-065-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-066-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-066-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-066-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-066-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-066-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-066-000-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
01-00-066-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-067-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-067-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-067-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-067-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-068-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-068-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-069-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
01-00-069-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-069-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-069-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-069-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-069-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-069-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-069-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-069-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-069-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-069-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-071-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-071-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-073-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-073-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-073-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-073-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-073-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-073-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
01-00-074-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-074-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-075-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-076-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-076-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-077-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-077-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-078-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-078-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-078-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-078-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-078-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-078-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-078-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-078-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-078-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-078-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-00-079-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-033	0.00	25.59	23.25	48.84	0.00	0.00	48.84
01-00-079-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-079-000-051	0.00	0.00	1,627.92	1,627.92	0.00	0.00	1,627.92
01-00-080-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-080-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-080-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-00-080-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
01-20-026-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-026-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-027-112-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-027-112-029	0.00	0.00	116.28	116.28	0.00	0.00	116.28
01-20-027-113-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-027-113-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
01-20-027-114-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
02-01-003-262-044	0.00	0.00	2,139.55	2,139.55	0.00	0.00	2,139.55
03-00-075-101-002	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-075-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-104-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-075-106-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-106-012	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-075-106-014	0.00	0.00	534.89	534.89	0.00	0.00	534.89
03-00-075-107-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-108-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-108-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-108-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-108-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-108-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-108-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-108-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-108-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-108-042	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-075-109-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-109-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-109-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-109-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-109-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-109-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-109-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-109-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-109-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-075-109-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-110-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-110-028	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-075-110-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-110-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-110-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-110-035	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-075-111-034	0.00	0.00	93.02	93.02	0.00	0.00	93.02
03-00-075-111-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-111-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-111-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-111-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-111-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-111-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-111-058	0.00	0.00	162.79	162.79	0.00	0.00	162.79
03-00-075-112-014	0.00	0.00	162.79	162.79	0.00	0.00	162.79
03-00-075-112-016	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-075-112-022	0.00	0.00	139.53	139.53	0.00	0.00	139.53
03-00-075-112-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-113-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-113-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-113-011	0.00	0.00	209.30	209.30	0.00	0.00	209.30
03-00-075-113-017	0.00	0.00	116.28	116.28	0.00	0.00	116.28
03-00-075-113-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-113-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-075-114-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-114-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-114-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-114-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-114-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-114-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-115-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-115-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-115-016	0.00	0.00	162.79	162.79	0.00	0.00	162.79
03-00-075-115-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-115-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-115-036	0.00	0.00	279.07	279.07	0.00	0.00	279.07
03-00-075-116-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-116-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-075-116-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-075-116-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-101-006	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-076-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-076-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-102-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-103-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-103-032	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-076-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-104-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-104-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-104-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-104-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-105-007	0.00	25.59	20.92	46.51	0.00	0.00	46.51
03-00-076-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-105-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-076-105-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-105-030	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-076-105-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-105-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-106-005	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-076-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-106-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-106-016	0.00	0.00	23.22	23.22	0.00	0.00	23.22
03-00-076-106-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-106-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-106-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-106-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-107-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-107-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-107-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-107-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-108-022	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-076-108-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-108-034	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-076-109-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-109-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-109-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-109-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
03-00-076-109-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-109-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-109-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-110-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-110-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-110-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-110-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-110-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-110-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-111-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-111-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-111-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-111-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-111-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-111-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-111-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-111-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-112-003	0.00	0.00	2,209.32	2,209.32	0.00	0.00	2,209.32
03-00-076-112-011	0.00	0.00	651.17	651.17	0.00	0.00	651.17
03-00-076-114-002	0.00	0.00	232.56	232.56	0.00	0.00	232.56
03-00-076-114-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-076-114-027	0.00	0.00	1,069.77	1,069.77	0.00	0.00	1,069.77
03-00-077-115-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-077-115-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-077-115-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-102-108-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-102-108-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-108-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-108-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-108-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-108-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-108-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-108-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-109-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-109-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-109-023	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-102-109-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-109-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-109-030	0.00	0.00	2.23	2.23	0.00	0.00	2.23
03-00-102-109-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-109-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-109-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-109-044	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-102-110-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-102-110-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-110-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-110-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-110-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-110-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-111-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-102-111-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-112-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-112-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-102-112-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-112-032	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-102-112-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-115-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-115-010	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-102-115-022	0.00	25.59	23.25	48.84	-2.33	0.00	46.51
03-00-102-115-023	0.00	25.59	23.25	48.84	-2.33	0.00	46.51
03-00-102-115-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-115-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-115-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-115-032	0.00	25.59	23.25	48.84	-2.33	0.00	46.51
03-00-102-115-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-115-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-115-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-115-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-115-045	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-102-115-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-117-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-117-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-117-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-117-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-117-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
03-00-102-117-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-117-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-117-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-102-117-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-117-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-117-020	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-117-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-117-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-117-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-117-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-117-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-117-032	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-103-118-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-029	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-118-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-032	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-118-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-103-118-040	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-103-118-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-051	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-118-053	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-118-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-118-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-119-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-119-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-120-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-120-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-121-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-121-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-121-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-103-121-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-121-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-121-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-121-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-121-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-121-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-121-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-001	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-122-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-011	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-122-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-015	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-103-122-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-021	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-122-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-035	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-122-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-122-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-123-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-123-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-103-123-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-123-011	0.00	0.00	14.85	14.85	0.00	0.00	14.85
03-00-103-123-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-126-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-126-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-126-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-126-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-126-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-126-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-126-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-126-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-126-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-126-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-127-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-127-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-103-127-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-127-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-127-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-103-127-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-106-102-009	0.00	0.00	488.37	488.37	0.00	0.00	488.37
03-00-106-102-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-107-101-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-107-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-101-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
03-00-107-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-101-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-101-037	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-107-101-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-101-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-101-051	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-107-101-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-101-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-101-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-101-063	0.00	0.00	604.65	604.65	0.00	0.00	604.65
03-00-107-101-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-102-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-107-102-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-107-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-103-006	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-107-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-103-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-104-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
03-00-107-104-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-104-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-104-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-104-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-104-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-104-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-104-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-104-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-104-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-104-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-105-004	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-107-105-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-107-105-014	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-107-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-105-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-701-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-701-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-701-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-701-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-701-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-701-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-701-008	0.00	0.00	0.00	0.00	0.00	-23.26	-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
03-00-107-701-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-701-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-702-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-702-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-702-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-702-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-702-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-702-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-702-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-702-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-702-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-702-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-703-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-703-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-703-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-703-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-703-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-703-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-703-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-703-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-107-703-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-060	0.00	25.59	0.00	25.59	0.00	0.00	25.59

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
03-00-108-101-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-081	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-108-101-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-101-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-108-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-108-104-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-104-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-108-105-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-105-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-108-106-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-106-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-108-107-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-107-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-108-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-108-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-108-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-108-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-108-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-108-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-109-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-108-109-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-109-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-109-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-109-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-109-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-109-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-109-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-110-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-110-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-110-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-110-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-110-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-110-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-110-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-108-110-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-110-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-110-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-110-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-001	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-108-111-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-033	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-108-111-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-108-111-038	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-108-111-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-056	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-108-111-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-064	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-108-111-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-111-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-108-112-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-045	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-108-112-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-059	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-108-112-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-108-112-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-063	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-108-112-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-112-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-113-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-113-005	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-108-113-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-113-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-108-114-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-101-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-101-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-101-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-102-039	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-109-102-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-102-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-102-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-102-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-109-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-103-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-023	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-109-104-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-075	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-109-104-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-109-104-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-104-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-003	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-109-105-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-105-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-109-106-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-106-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-107-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-107-006	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-109-107-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-107-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-107-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-109-107-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-107-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-107-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-107-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-107-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-107-041	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-109-107-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-107-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-108-011	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-109-108-012	0.00	0.00	23.17	23.17	0.00	0.00	23.17

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
03-00-109-108-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-108-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-108-021	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-109-108-023	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-109-108-033	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-109-108-034	0.00	0.00	116.28	116.28	0.00	0.00	116.28
03-00-109-109-001	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-109-109-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-109-024	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-109-109-028	0.00	0.00	116.28	116.28	0.00	0.00	116.28
03-00-109-109-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-110-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-110-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-110-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-111-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-111-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-111-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-112-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-112-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-112-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-112-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-112-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-112-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-113-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-113-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-109-113-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-113-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-114-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-114-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-114-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-114-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-114-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-114-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-115-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-116-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-116-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-116-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-116-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-116-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-116-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-118-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-119-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-119-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-119-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-119-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-120-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-120-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-120-022	0.00	25.59	20.92	46.51	0.00	0.00	46.51
03-00-109-120-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-121-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-109-121-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-121-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-121-011	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-109-121-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-122-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-122-016	0.00	0.00	116.28	116.28	0.00	0.00	116.28
03-00-109-122-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-122-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-122-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-122-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-122-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-122-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-122-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-123-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-123-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-123-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-123-011	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-109-123-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-109-123-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-123-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-123-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-123-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-124-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-124-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-124-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-109-124-020	0.00	0.00	93.02	93.02	0.00	0.00	93.02
03-00-109-124-021	0.00	0.00	255.81	255.81	0.00	0.00	255.81
03-00-109-125-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-125-010	0.00	0.00	139.53	139.53	0.00	0.00	139.53
03-00-109-126-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-127-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-127-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-127-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-127-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-127-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-127-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-127-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-128-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-128-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-128-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-128-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-128-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-128-023	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-109-128-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-128-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-129-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-129-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-129-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-129-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-130-002	0.00	0.00	46.51	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
03-00-109-130-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-130-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-130-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-130-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-130-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-131-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-131-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-131-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-131-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-131-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-131-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-131-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-132-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-132-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-132-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-109-132-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-104-005	0.00	0.00	93.02	93.02	0.00	0.00	93.02
03-00-110-105-019	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-110-105-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-105-021	0.00	102.33	0.00	102.33	0.00	0.00	102.33
03-00-110-106-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-106-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-110-004	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-110-110-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-110-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-110-114-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-114-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-114-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-114-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-118-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-118-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-110-118-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-106-008	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-111-106-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-106-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-108-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-108-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-108-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-111-108-011	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-111-108-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-108-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-108-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-108-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-108-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-108-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-109-018	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-111-109-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-109-026	0.00	0.00	15.73	15.73	0.00	0.00	15.73
03-00-111-109-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-110-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-111-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-111-111-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-111-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-112-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-112-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-112-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-113-008	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-111-114-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-114-008	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-111-114-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-114-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-114-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-114-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-114-018	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-111-115-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-115-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-115-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-115-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-115-018	0.00	23.26	23.25	46.51	0.00	0.00	46.51
03-00-111-115-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-116-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-116-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-116-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-116-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-116-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-116-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
03-00-111-116-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-116-014	0.00	0.00	325.58	325.58	0.00	0.00	325.58
03-00-111-117-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-117-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-117-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-117-014	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-111-117-016	0.00	0.00	279.07	279.07	0.00	0.00	279.07
03-00-111-117-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-117-023	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-111-117-025	0.00	51.16	46.51	97.67	0.00	0.00	97.67
03-00-111-117-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-117-027	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-111-118-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-118-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-118-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-118-014	0.00	0.00	0.45	0.45	0.00	0.00	0.45
03-00-111-119-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-119-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-111-119-006	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-111-119-008	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-112-101-006	0.00	0.00	186.05	186.05	0.00	0.00	186.05
03-00-112-101-024	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-112-101-031	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-112-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-101-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-112-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-101-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-101-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-101-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-101-046	0.00	0.00	93.02	93.02	0.00	0.00	93.02
03-00-112-101-053	0.00	486.06	0.00	486.06	0.00	0.00	486.06
03-00-112-101-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-101-078	0.00	0.00	1,093.03	1,093.03	0.00	0.00	1,093.03
03-00-112-101-080	0.00	0.00	4,558.17	4,558.17	0.00	0.00	4,558.17
03-00-112-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-112-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-005	0.00	76.75	0.00	76.75	0.00	0.00	76.75
03-00-113-102-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-113-102-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-096	0.00	204.66	0.00	204.66	0.00	0.00	204.66
03-00-113-102-098	0.00	0.00	46.51	46.51	0.00	0.00	46.51
03-00-113-102-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-102-108	0.00	76.75	69.77	146.52	0.00	0.00	146.52
03-00-113-103-003	0.00	0.00	69.77	69.77	0.00	0.00	69.77
03-00-113-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-113-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-103-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-021	0.00	0.00	93.02	93.02	0.00	0.00	93.02
03-00-113-104-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-030	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-113-104-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-034	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-113-104-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-113-104-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-048	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-113-104-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-073	0.00	25.59	23.25	48.84	0.00	0.00	48.84
03-00-113-104-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-096	0.00	0.00	232.56	232.56	0.00	0.00	232.56
03-00-113-104-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-104-116	0.00	0.00	93.02	93.02	0.00	0.00	93.02
03-00-113-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-113-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-105-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-113-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-051	0.00	0.00	12.74	12.74	0.00	0.00	12.74
03-00-113-106-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-106-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-113-107-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-031	0.00	25.59	1.26	26.85	0.00	0.00	26.85
03-00-113-107-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-107-064	0.00	0.00	22.33	22.33	0.00	0.00	22.33
03-00-113-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-007	0.00	25.59	0.00	25.59	0.00	0.00	25.59
03-00-113-108-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
03-00-113-108-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-108-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-109-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-109-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-109-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-109-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-109-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-109-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
03-00-113-109-009	0.00	0.00	23.24	23.24	0.00	0.00	23.24
05-00-006-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-006-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-006-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-006-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-008-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-013-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-002	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-013-102-033	0.00	25.59	23.25	48.84	-2.33	0.00	46.51
05-00-014-000-001	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-014-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-004	0.00	0.00	2.12	2.12	0.00	0.00	2.12
05-00-014-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-014-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-015-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-055	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-015-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
05-00-015-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-015-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-123	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-133	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-015-000-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-016-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-016-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-016-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-016-101-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-016-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-016-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-016-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-016-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-016-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-026-101-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-026-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-061	0.00	0.00	139.53	139.53	0.00	0.00	139.53
05-00-029-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-067	0.00	0.00	93.02	93.02	0.00	0.00	93.02
05-00-029-000-070	0.00	0.00	279.07	279.07	0.00	0.00	279.07
05-00-029-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-075	0.00	0.00	1,674.43	1,674.43	0.00	0.00	1,674.43
05-00-029-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-086	0.00	0.00	302.33	302.33	0.00	0.00	302.33
05-00-029-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-092	0.00	0.00	651.17	651.17	0.00	0.00	651.17
05-00-029-000-094	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-029-000-095	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-029-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-039	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-030-000-060	0.00	0.00	465.12	465.12	0.00	0.00	465.12
05-00-031-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-031-000-004	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-031-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-031-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-031-000-011	0.00	0.00	209.30	209.30	0.00	0.00	209.30
05-00-031-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-031-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-031-000-019	0.00	0.00	720.93	720.93	0.00	0.00	720.93
05-00-031-000-020	0.00	0.00	162.79	162.79	0.00	0.00	162.79
05-00-032-000-014	0.00	0.00	116.28	116.28	0.00	0.00	116.28
05-00-032-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-100	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-032-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-107	0.00	0.00	302.33	302.33	0.00	0.00	302.33
05-00-032-000-108	0.00	0.00	604.65	604.65	0.00	0.00	604.65
05-00-032-000-112	0.00	230.24	209.30	439.54	0.00	0.00	439.54

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
05-00-032-000-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-032-000-120	0.00	0.00	2,302.34	2,302.34	0.00	0.00	2,302.34
05-00-033-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-033-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-033-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-033-000-015	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-033-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-033-000-019	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-033-000-022	0.00	127.91	116.28	244.19	0.00	0.00	244.19
05-00-033-000-023	0.00	0.00	534.89	534.89	0.00	0.00	534.89
05-00-033-000-024	0.00	0.00	93.02	93.02	0.00	0.00	93.02
05-00-033-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-033-000-038	0.00	0.00	93.02	93.02	0.00	0.00	93.02
05-00-033-000-053	0.00	0.00	93.02	93.02	0.00	0.00	93.02
05-00-033-000-055	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-033-000-057	0.00	51.16	41.86	93.02	0.00	0.00	93.02
05-00-033-000-065	0.00	0.00	255.81	255.81	0.00	0.00	255.81
05-00-033-000-067	0.00	0.00	1,976.76	1,976.76	0.00	0.00	1,976.76
05-00-033-000-069	0.00	0.00	232.56	232.56	0.00	0.00	232.56
05-00-034-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-034-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-034-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-035-105-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-035-105-016	0.00	0.00	2,093.04	2,093.04	0.00	0.00	2,093.04
05-00-035-600-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-036-104-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-104-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-104-022	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-036-104-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-104-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-104-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-104-045	0.00	0.00	1,348.85	1,348.85	0.00	0.00	1,348.85
05-00-036-104-046	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-036-104-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-045	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-036-108-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-053	0.00	0.00	116.28	116.28	0.00	0.00	116.28
05-00-036-108-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-036-108-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-036-108-070	0.00	153.49	139.53	293.02	0.00	0.00	293.02
05-00-036-108-074	0.00	0.00	116.28	116.28	0.00	0.00	116.28
05-00-036-108-075	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-036-108-245	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-037-105-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-037-105-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-106-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-108-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-108-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-108-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-108-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-108-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-108-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-108-032	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-037-108-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-108-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-108-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-108-038	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-037-109-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-037-109-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-109-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-110-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-110-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-037-110-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-042-106-005	0.00	0.00	162.79	162.79	0.00	0.00	162.79
05-00-042-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-042-106-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-042-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-042-106-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-042-107-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-042-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-042-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-042-107-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-042-107-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-042-107-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-042-107-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-107-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-107-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-107-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-107-037	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-043-107-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-108-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-108-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-108-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-108-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-108-016	0.00	0.00	162.79	162.79	0.00	0.00	162.79
05-00-043-108-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-043-108-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-044-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-033	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-044-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-066	0.00	0.00	325.58	325.58	0.00	0.00	325.58
05-00-044-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-082	0.00	0.00	165.12	165.12	0.00	0.00	165.12
05-00-044-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-044-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-002	0.00	0.00	418.61	418.61	0.00	0.00	418.61
05-00-045-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-045-000-026	0.00	0.00	325.58	325.58	0.00	0.00	325.58
05-00-045-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-035	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-045-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-044	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-045-000-052	0.00	0.00	139.53	139.53	0.00	0.00	139.53
05-00-045-000-055	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-045-000-056	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-045-000-059	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-045-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-079	0.00	102.33	0.00	102.33	0.00	0.00	102.33
05-00-045-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-086	0.00	0.00	465.12	465.12	0.00	0.00	465.12
05-00-045-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-045-000-093	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-046-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-046-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-046-000-032	0.00	1,483.74	1,348.85	2,832.59	0.00	0.00	2,832.59
05-00-047-000-014	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-047-000-017	0.00	0.00	116.28	116.28	0.00	0.00	116.28
05-00-047-000-031	0.00	0.00	325.58	325.58	0.00	0.00	325.58
05-00-048-000-002	0.00	0.00	93.02	93.02	0.00	0.00	93.02
05-00-048-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-048-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-010	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-048-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-043	0.00	0.00	325.58	325.58	0.00	0.00	325.58
05-00-048-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-048-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-048-000-078	0.00	0.00	232.56	232.56	0.00	0.00	232.56
05-00-049-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-049-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-049-000-007	0.00	0.00	1,186.05	1,186.05	0.00	0.00	1,186.05
05-00-049-000-013	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-049-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-049-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-049-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-049-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-049-000-042	0.00	0.00	860.47	860.47	0.00	0.00	860.47
05-00-050-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-050-000-014	0.00	0.00	116.28	116.28	0.00	0.00	116.28
05-00-051-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-051-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-051-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-051-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-051-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-051-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-051-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-051-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-051-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-052-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-052-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
05-00-052-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-015	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-053-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-053-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-071	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-053-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-077	0.00	0.00	255.81	255.81	0.00	0.00	255.81
05-00-053-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-102	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-053-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-053-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-053-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-054-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-055-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-055-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-055-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-055-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-055-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-055-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-055-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-055-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-056-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-056-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-056-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-056-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-056-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-056-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-056-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-056-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-056-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-056-000-057	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-056-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-056-000-059	0.00	0.00	488.37	488.37	0.00	0.00	488.37
05-00-056-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-037	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-057-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
05-00-057-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-057-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-057-000-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-123	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-137	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-139	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-141	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-143	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-144	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-145	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-146	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-147	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-148	0.00	0.00	21.04	21.04	0.00	0.00	21.04
05-00-057-000-149	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-150	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-151	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-057-000-152	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-153	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-154	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-163	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-164	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-165	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-166	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-167	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-168	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-169	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-170	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-171	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-172	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-173	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-174	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-175	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-176	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-177	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-178	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-179	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-180	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-181	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-182	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-183	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-184	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
05-00-057-000-185	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-187	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-189	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-190	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-191	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-192	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-193	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-194	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-195	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-196	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-197	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-198	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-199	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-200	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-201	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-203	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-204	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-205	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-207	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-208	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-209	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-211	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-212	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-213	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-214	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-057-000-215	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-216	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-217	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-220	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-222	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-223	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-224	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-225	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-226	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-227	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-228	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-229	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-230	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-231	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-233	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-234	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-235	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-236	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-237	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-238	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-239	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-240	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-241	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-242	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-243	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-057-000-244	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-245	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-246	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-247	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-249	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-250	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-253	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-254	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-255	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-259	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-261	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-265	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-267	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-268	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-269	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-270	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-272	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-273	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-274	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-275	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-278	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-279	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-280	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-281	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-282	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
05-00-057-000-284	0.00	179.07	162.79	341.86	0.00	0.00	341.86
05-00-057-000-286	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-287	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-288	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-289	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-290	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-291	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-292	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-293	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-294	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-295	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-296	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-297	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-298	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-301	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-302	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-303	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-305	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-306	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-307	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-308	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-309	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-310	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-311	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-313	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-057-000-314	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-315	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-316	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-318	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-319	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-320	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-321	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-324	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-326	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-327	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-328	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-329	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-330	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-331	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-332	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-333	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-334	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-335	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-336	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-337	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-338	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-339	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-057-000-340	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-341	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-342	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-057-000-343	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-344	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-346	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-347	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-348	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-349	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-350	0.00	0.00	3.65	3.65	0.00	0.00	3.65
05-00-057-000-351	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-352	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-353	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-354	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-356	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-357	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-358	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-359	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-360	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-363	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-369	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-057-000-370	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-058-000-021	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-058-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-032	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-058-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-075	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-058-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-058-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-089	0.00	25.59	20.92	46.51	0.00	0.00	46.51
05-00-058-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-094	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-058-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-098	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-058-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
05-00-058-000-110	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-121	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-123	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-133	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-137	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-139	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-058-000-141	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-143	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-144	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-145	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-146	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-147	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-148	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-149	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-151	0.00	0.00	22.08	22.08	0.00	0.00	22.08
05-00-058-000-152	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-153	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-154	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-155	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-157	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-158	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-058-000-159	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-160	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-161	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-162	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-163	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-165	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-166	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-167	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-168	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-058-000-170	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-171	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-172	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-173	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-174	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-175	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-176	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-177	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-179	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-180	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-181	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-058-000-182	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-184	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-185	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-186	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-187	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-188	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-058-000-189	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-190	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-191	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-192	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-193	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-194	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-195	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-196	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-058-000-197	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-198	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-199	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-200	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-201	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-202	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-203	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-204	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-205	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-208	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-209	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-210	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-211	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-212	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-213	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-217	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-218	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-219	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-220	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-222	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-223	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-225	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-226	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-227	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-228	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-058-000-229	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-230	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-231	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-232	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-233	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-234	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-058-000-235	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-236	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-237	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-238	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-239	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-240	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-241	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-242	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-246	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-247	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-248	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-249	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-250	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-251	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-252	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-253	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-254	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-255	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-256	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
05-00-058-000-257	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-259	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-260	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-261	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-262	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-263	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-265	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-266	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-267	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-268	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-269	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-270	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-271	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-272	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-273	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-274	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-275	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-276	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-277	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-278	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-279	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-280	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-281	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-282	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-283	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-058-000-284	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-285	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-286	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-287	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-289	0.00	25.59	20.92	46.51	0.00	0.00	46.51
05-00-058-000-290	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-291	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-292	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-293	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-294	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-295	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-296	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-297	0.00	0.00	23.18	23.18	0.00	0.00	23.18
05-00-058-000-298	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-299	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-300	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-301	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-302	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-303	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-058-000-304	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-305	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-306	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-307	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-308	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-310	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-058-000-311	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-312	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-313	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-314	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-315	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-316	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-318	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-319	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-320	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-321	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-322	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-323	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-324	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-325	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-326	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-327	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-328	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-329	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-330	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-331	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-332	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-333	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-334	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-335	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-336	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-058-000-337	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-338	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-339	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-340	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-341	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-342	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-343	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-347	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-349	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-355	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-058-000-356	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
05-00-059-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-103-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-104-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
05-00-059-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-105-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-059-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-059-106-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-059-106-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-009	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
05-00-060-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-046	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-060-105-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-105-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-106-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-106-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-060-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-061-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-018	0.00	0.00	1,488.38	1,488.38	0.00	0.00	1,488.38
05-00-061-104-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-061-104-041	0.00	0.00	209.30	209.30	0.00	0.00	209.30
05-00-062-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-062-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-069	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-062-101-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-086	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
05-00-062-101-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-101-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-062-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-105-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-106-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-106-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-062-107-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-107-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-108-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-108-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-108-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-108-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-109-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-109-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-109-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-109-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-110-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-110-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-110-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-110-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-110-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-110-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-110-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-062-110-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
05-00-062-110-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-031	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-063-101-034	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-063-101-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-063-101-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-089	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-063-101-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-093	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-063-101-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-063-101-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-123	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-133	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-063-101-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-137	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-139	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-141	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-143	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-144	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-145	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-063-101-149	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-156	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-157	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-161	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-162	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-177	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-178	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-181	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-182	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-184	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-063-101-186	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-189	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-193	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-194	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-101-196	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-063-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-103-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-103-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-063-104-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-064-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-064-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-065-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-042	0.00	0.00	23.25	23.25	0.00	-23.25	0.00
05-00-065-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-065-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-066-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-066-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-066-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-066-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-068-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-068-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-070-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-070-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-070-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-071-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-013	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-071-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-071-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-071-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-072-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-072-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-073-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-073-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-073-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-073-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-073-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-073-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-073-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-074-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-076-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-076-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-076-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-076-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-076-000-033	0.00	0.00	22.33	22.33	0.00	0.00	22.33
05-00-076-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-077-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-077-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-077-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-077-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-077-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-077-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
05-00-077-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-017	0.00	25.59	23.25	48.84	0.00	-48.84	0.00
05-00-078-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-078-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-079-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-079-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-081-000-027	0.00	0.00	162.79	162.79	0.00	0.00	162.79
05-00-082-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-082-000-025	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-082-000-026	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-083-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-083-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-083-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-083-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-084-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-084-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-084-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-084-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-084-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-084-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-084-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-084-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-085-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-041	0.00	0.00	697.68	697.68	0.00	0.00	697.68
05-00-085-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-053	0.00	332.56	272.10	604.66	0.00	0.00	604.66
05-00-085-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-085-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-086-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-086-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-086-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-087-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-087-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-087-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-087-000-014	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-087-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-087-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-088-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-090-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-090-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-090-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-090-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-090-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-090-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-094-103-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-103-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-094-104-006	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-094-105-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-094-105-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-105-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-105-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-105-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-105-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-105-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-105-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-105-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-105-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-105-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-094-105-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-013	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-095-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-023	0.00	0.00	21.99	21.99	0.00	0.00	21.99
05-00-095-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-095-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-041	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-095-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-095-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-096-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-096-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-096-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-096-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-096-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-027	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-097-103-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-097-103-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-133	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-134	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-097-103-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-139	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-103-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-097-104-005	0.00	0.00	5,116.32	5,116.32	0.00	0.00	5,116.32
06-21-001-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-001-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-001-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-21-001-102-029	0.00	0.00	7,976.81	7,976.81	0.00	0.00	7,976.81
06-21-002-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-003	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-21-002-000-005	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-21-002-000-006	0.00	0.00	93.02	93.02	0.00	0.00	93.02
06-21-002-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-021	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-21-002-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-026	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-21-002-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-002-000-063	0.00	0.00	46.51	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
06-21-002-000-064	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-21-003-101-001	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-21-003-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-101-028	0.00	76.75	69.77	146.52	0.00	0.00	146.52
06-21-003-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-101-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-102-005	0.00	0.00	93.02	93.02	0.00	0.00	93.02
06-21-003-102-007	0.00	0.00	116.28	116.28	0.00	0.00	116.28
06-21-003-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-003-102-017	0.00	0.00	186.05	186.05	0.00	0.00	186.05
06-21-004-101-001	0.00	0.00	93.02	93.02	0.00	0.00	93.02
06-21-004-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-21-004-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-21-004-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-101-055	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-21-004-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-21-004-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-103-005	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-21-004-103-006	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-21-004-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-004-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-022	0.00	102.33	93.02	195.35	0.00	0.00	195.35
06-21-005-101-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-21-005-101-043	0.00	0.00	93.02	93.02	0.00	0.00	93.02
06-21-005-101-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-049	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-21-005-101-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-051	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-21-005-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-101-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-102-015	0.00	0.00	2,186.06	2,186.06	0.00	0.00	2,186.06
06-21-005-102-017	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-21-005-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-104-006	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-21-005-104-009	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-21-005-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-104-012	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-21-005-104-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-104-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-104-020	0.00	0.00	116.28	116.28	0.00	0.00	116.28
06-21-005-104-033	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-21-005-104-040	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-21-005-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
06-21-005-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-105-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-21-005-106-017	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-22-013-101-013	0.00	0.00	139.53	139.53	0.00	0.00	139.53
06-22-013-101-014	0.00	767.45	697.68	1,465.13	0.00	0.00	1,465.13
06-22-017-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-22-017-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-102-015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-22-017-102-021	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-22-017-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-103-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-104-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-104-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-104-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-104-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-104-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-104-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-105-009	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-22-017-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-107-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-22-017-107-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-107-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-107-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-107-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-108-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-108-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-108-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-108-010	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-22-017-108-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-108-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-108-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-109-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-109-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-109-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-017-109-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-101-001	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-22-018-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-101-012	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-22-018-101-021	0.00	0.00	186.05	186.05	0.00	0.00	186.05
06-22-018-101-028	0.00	76.75	69.77	146.52	0.00	0.00	146.52

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
06-22-018-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-102-009	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-22-018-102-017	0.00	0.00	139.53	139.53	0.00	0.00	139.53
06-22-018-102-020	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-22-018-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-103-028	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-22-018-103-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-103-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-103-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-104-003	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-22-018-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-106-004	0.00	0.00	93.02	93.02	0.00	0.00	93.02
06-22-018-106-010	0.00	0.00	46.51	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
06-22-018-106-023	0.00	946.52	860.47	1,806.99	0.00	0.00	1,806.99
06-22-018-106-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-108-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-108-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-109-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-109-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-109-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-109-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-109-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-110-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-110-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-110-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-110-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-110-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-110-047	0.00	0.00	209.30	209.30	0.00	0.00	209.30
06-22-018-111-016	0.00	25.59	20.92	46.51	0.00	0.00	46.51
06-22-018-111-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-111-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-111-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-111-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-111-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-111-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-112-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-112-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-112-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-22-018-112-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-112-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-113-033	0.00	0.00	116.28	116.28	0.00	0.00	116.28
06-22-018-113-040	0.00	0.00	116.28	116.28	0.00	0.00	116.28
06-22-018-114-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-114-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-114-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-114-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-114-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-114-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-114-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-115-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-115-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-115-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-115-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-115-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-115-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-115-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-115-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-115-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-116-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-116-011	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-22-018-116-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-116-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-116-033	0.00	0.00	93.02	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
06-22-018-117-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-117-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-117-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-117-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-117-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-117-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-117-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-117-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-118-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-118-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-118-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-118-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-118-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-119-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-119-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-119-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-119-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-119-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-119-035	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-22-018-120-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-120-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-120-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-120-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-120-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-120-038	0.00	0.00	23.23	23.23	0.00	0.00	23.23

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
06-22-018-120-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-120-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-120-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-120-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-120-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-120-053	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-22-018-121-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-024	0.00	0.00	22.85	22.85	0.00	0.00	22.85
06-22-018-121-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-121-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-122-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-122-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-22-018-122-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-23-001-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-101-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-026	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-23-001-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-102-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-23-001-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-001-103-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-002-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-002-102-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-002-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-23-003-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-003-102-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-107-006	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-23-004-107-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-107-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-107-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-23-004-107-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-107-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-004-107-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-005-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-006-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-006-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-006-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
06-23-007-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-007-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-007-000-016	0.00	0.00	162.79	162.79	0.00	0.00	162.79
06-23-007-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-007-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-101-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-23-008-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-103-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-23-008-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-23-008-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-042	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-23-008-104-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-104-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-105-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-23-008-105-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-008-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-101-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-101-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-23-009-101-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-101-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-101-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-101-049	0.00	0.00	93.02	93.02	0.00	0.00	93.02
06-23-009-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-069	0.00	0.00	209.30	209.30	0.00	0.00	209.30
06-23-009-102-071	0.00	0.00	46.51	46.51	0.00	0.00	46.51
06-23-009-102-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-009-102-078	0.00	0.00	279.07	279.07	0.00	0.00	279.07
06-23-009-102-080	0.00	0.00	139.53	139.53	0.00	0.00	139.53
06-23-009-102-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-101-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-101-036	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
06-23-010-101-039	0.00	0.00	93.02	93.02	0.00	0.00	93.02
06-23-010-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-101-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-101-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-103-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-103-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-010-103-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-054	0.00	0.00	69.77	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-011-101-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-068	0.00	0.00	139.53	139.53	0.00	0.00	139.53
06-23-011-101-070	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-23-011-101-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-073	0.00	0.00	139.53	139.53	0.00	0.00	139.53
06-23-011-101-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-101-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-011-102-019	0.00	0.00	674.42	674.42	0.00	0.00	674.42
06-23-011-102-025	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-23-011-103-002	0.00	0.00	1,093.03	1,093.03	0.00	0.00	1,093.03
06-23-011-103-007	0.00	0.00	302.33	302.33	0.00	0.00	302.33
06-23-012-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-101-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-101-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-101-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-102-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-23-012-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-012-103-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-013-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-23-014-000-008	0.00	0.00	255.81	255.81	0.00	0.00	255.81
06-23-014-000-009	0.00	23.26	0.00	23.26	0.00	0.00	23.26
06-23-014-000-010	0.00	51.16	46.51	97.67	0.00	0.00	97.67
06-24-001-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-001-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-001-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-001-000-036	0.00	0.00	116.28	116.28	0.00	0.00	116.28
06-24-001-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-001-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-001-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-001-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-001-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-001-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-001-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-001-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-001-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-002-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-003-103-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-003-103-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-003-103-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-003-103-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-003-103-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-003-103-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-003-103-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-003-103-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-004-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-004-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-004-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-004-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-004-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-004-000-011	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-004-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-004-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-004-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-004-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-005-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-006-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-006-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-006-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-014-000-056	0.00	0.00	1,255.82	1,255.82	0.00	0.00	1,255.82
06-24-015-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-015-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-004	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-24-016-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-016-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-101-003	0.00	0.00	255.81	255.81	0.00	0.00	255.81
06-24-017-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-017-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-017-102-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-018-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-018-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-018-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-018-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-018-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-018-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-018-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-018-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-019-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-019-000-013	0.00	0.00	162.79	162.79	0.00	0.00	162.79
06-24-020-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-020-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-032	0.00	0.00	255.81	255.81	0.00	0.00	255.81
06-24-021-000-033	0.00	0.00	116.28	116.28	0.00	0.00	116.28
06-24-021-000-034	0.00	0.00	93.02	93.02	0.00	0.00	93.02
06-24-021-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-054	0.00	0.00	93.02	93.02	0.00	0.00	93.02
06-24-021-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-021-000-075	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-24-021-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-023-105-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-032-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-032-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-032-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-032-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-035-101-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-036-104-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-104-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-011	0.00	25.59	20.92	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
06-24-036-105-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-019	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-036-105-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-033	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-036-105-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-042	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-036-105-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-036-105-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-105-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-036-107-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-037-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-037-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-020	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-037-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-022	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-037-103-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-034	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-24-037-103-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-037-103-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-103-057	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-24-037-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-011	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-037-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-104-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-037-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-105-011	0.00	0.00	162.79	162.79	0.00	0.00	162.79
06-24-037-107-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-107-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-107-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-037-107-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-102-013	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-24-038-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-038-102-022	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-038-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-102-031	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-24-038-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-103-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-103-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-103-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-103-038	0.00	0.00	1,348.85	1,348.85	0.00	0.00	1,348.85
06-24-038-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-105-005	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-24-038-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-105-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-038-105-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-105-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-105-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-105-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-105-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-108-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-108-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-108-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-038-108-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-108-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-108-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-108-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-038-108-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-022	0.00	3,709.33	3,033.81	6,743.14	0.00	0.00	6,743.14
06-24-039-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-039-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-073	0.00	0.00	69.77	69.77	0.00	0.00	69.77
06-24-039-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-039-000-078	0.00	0.00	22.80	22.80	0.00	0.00	22.80
06-24-040-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-026	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-040-101-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-029	0.00	25.59	20.43	46.02	0.00	0.00	46.02
06-24-040-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-040-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-101-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-040	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-040-102-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-040-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-041-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-041-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-041-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-041-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-041-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-041-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-041-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-041-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-041-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-042-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-042-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-042-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-042-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-042-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-042-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-042-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-043-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-043-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-043-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-043-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-043-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-043-102-004	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-24-043-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-043-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-043-102-024	0.00	25.59	0.00	25.59	0.00	0.00	25.59

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
06-24-044-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-044-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-101-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-044-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-103-005	0.00	25.59	0.00	25.59	0.00	0.00	25.59
06-24-044-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-104-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-104-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
06-24-044-104-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-104-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-104-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-105-011	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-044-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-105-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-044-106-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-045-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-030	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-045-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-101-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-045-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-045-103-018	0.00	0.00	23.23	23.23	0.00	0.00	23.23
06-24-045-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-041	0.00	0.00	22.92	22.92	0.00	0.00	22.92
06-24-045-103-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-103-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-045-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-104-035	0.00	0.00	93.02	93.02	0.00	0.00	93.02
06-24-045-104-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-013	0.00	22.69	23.25	45.94	0.00	0.00	45.94
06-24-045-105-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-045-105-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-105-027	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-045-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-106-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
06-24-045-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-009	0.00	0.00	13.90	13.90	0.00	0.00	13.90
06-24-045-107-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-107-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-108-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-108-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-108-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-045-108-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-108-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-045-108-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-103-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-106-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-046-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-106-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-107-001	0.00	25.59	23.25	48.84	0.00	0.00	48.84
06-24-046-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-107-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-107-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-046-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-101-016	0.00	281.40	255.81	537.21	0.00	0.00	537.21
06-24-047-101-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-047-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-048-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-048-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
06-24-048-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
06-24-048-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-081-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-081-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-081-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-081-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-081-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-081-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-081-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-082-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-082-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-082-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-082-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-082-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-083-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-083-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-084-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-084-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-00-085-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-085-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-00-086-000-037	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-00-086-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-047	0.00	0.00	23.21	23.21	0.00	0.00	23.21
08-00-086-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-086-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-00-086-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-087-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-087-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-088-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-088-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-088-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-088-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-088-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-088-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-088-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-088-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-088-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-089-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-089-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-089-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-089-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-089-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-089-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-089-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-089-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-00-090-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-090-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-058	0.00	0.00	93.02	93.02	0.00	0.00	93.02
08-00-091-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-091-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-00-091-000-073	0.00	25.59	23.25	48.84	-2.33	0.00	46.51
08-00-092-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-102-001	0.00	0.00	93.02	93.02	0.00	0.00	93.02
08-00-092-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-102-004	0.00	25.59	0.00	25.59	0.00	0.00	25.59
08-00-092-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-00-092-104-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-092-104-021	0.00	25.59	0.00	25.59	0.00	0.00	25.59
08-00-093-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-093-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-093-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-093-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-093-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-093-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-093-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-093-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-093-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-093-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-094-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-095-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-096-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-096-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-096-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-00-097-000-016	0.00	93.03	93.02	186.05	0.00	0.00	186.05
08-00-097-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-045	0.00	0.00	69.77	69.77	0.00	0.00	69.77
08-00-097-000-046	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-097-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-097-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-005	0.00	0.00	69.77	69.77	0.00	0.00	69.77
08-00-098-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-025	0.00	25.59	0.00	25.59	0.00	0.00	25.59
08-00-098-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-00-098-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-035	0.00	204.66	0.00	204.66	0.00	0.00	204.66
08-00-098-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-098-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-099-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-099-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-099-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-099-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-099-000-014	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-00-099-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-099-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-099-000-020	0.00	0.00	23.02	23.02	0.00	0.00	23.02
08-00-099-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-099-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-099-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-099-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-100-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-101-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-101-000-004	0.00	23.26	0.00	23.26	0.00	0.00	23.26
08-00-101-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-101-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-101-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-00-101-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-101-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-101-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-101-000-025	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-00-101-000-026	0.00	0.00	69.77	69.77	0.00	0.00	69.77
08-00-101-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-101-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-102-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-102-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-102-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-102-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-023	0.00	0.00	2.70	2.70	0.00	0.00	2.70
08-00-103-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-00-103-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-103-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-104-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-104-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-104-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-104-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-104-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-00-104-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-001-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-001-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-001-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-001-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-12-002-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-002-000-052	0.00	0.00	209.30	209.30	0.00	0.00	209.30
08-12-003-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-003-000-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-12-003-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-003-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-003-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-003-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-017	0.00	25.59	0.00	25.59	0.00	0.00	25.59
08-12-004-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-024	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-12-004-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
08-12-004-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-004-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-005-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-005-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-005-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-005-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-005-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-005-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-005-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-005-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-005-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-006-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-006-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-006-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-007-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-007-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-008-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-008-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-008-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-009-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-009-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-009-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-009-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-009-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-12-009-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-009-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-009-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-009-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-010-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-011-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-011-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-011-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-011-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-011-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-033	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-12-012-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-046	0.00	23.26	23.25	46.51	0.00	0.00	46.51
08-12-012-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-012-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-12-013-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-013-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-013-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-013-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-013-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-013-000-031	0.00	0.00	186.05	186.05	0.00	0.00	186.05
08-12-013-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-013-000-034	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-12-014-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-014-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-014-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-014-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-014-000-011	0.00	25.59	20.92	46.51	0.00	0.00	46.51
08-12-015-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-015-000-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-12-015-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-015-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-015-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-015-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-016-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-016-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-016-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-016-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-016-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-016-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-12-016-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-016-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-016-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-030	0.00	0.00	186.05	186.05	0.00	0.00	186.05
08-12-017-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-017-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-018-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-018-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-018-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-018-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-018-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-018-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-018-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-018-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-018-000-026	0.00	0.00	604.65	604.65	0.00	0.00	604.65
08-12-018-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-12-019-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-019-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-019-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-019-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-12-019-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-019-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-019-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-019-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-019-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-019-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-020-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-020-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-020-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-12-020-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-001-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-001-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-001-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-001-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-001-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-002-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-002-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-002-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-003-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-003-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-003-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-13-004-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-004-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-005-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-005-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-005-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-006-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-006-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-006-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-006-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-006-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-007-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-007-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-007-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-008-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-008-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-009-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-009-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-009-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-010-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-010-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-010-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-010-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-010-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
08-13-010-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-012-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-012-000-009	0.00	25.59	0.00	25.59	0.00	0.00	25.59
08-13-012-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-014-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-014-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-014-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-014-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-014-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-015-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-016-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-017-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-017-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-017-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-017-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-018-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-018-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-018-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-018-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-019-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-019-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-019-000-012	0.00	0.00	23.24	23.24	0.00	0.00	23.24
08-13-020-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-13-020-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-13-020-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-001-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-001-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-001-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-002-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-002-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-002-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-002-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-002-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-002-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-002-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-002-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-002-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-002-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-003-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-003-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-14-003-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-003-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-004-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-004-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-004-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-006-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-006-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-006-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-006-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-007-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-007-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-007-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-007-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-008-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-008-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-008-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-008-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-008-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-008-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-009-000-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-14-009-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-010-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-010-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-010-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-14-010-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-010-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-010-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-011-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-011-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-011-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-012-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-013-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-013-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-014-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-014-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-014-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-14-015-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-001-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-001-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-001-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-002-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-002-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-002-000-016	0.00	25.59	20.92	46.51	0.00	0.00	46.51
08-15-003-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-005-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-005-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-005-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-005-000-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
08-15-006-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-15-006-000-010	0.00	0.00	255.81	255.81	0.00	0.00	255.81
08-15-006-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-006-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-006-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-006-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-007-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-009-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-009-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-010-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-010-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-011-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-011-000-006	0.00	0.00	20.52	20.52	0.00	0.00	20.52
08-15-011-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-011-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-011-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-011-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-011-000-016	0.00	153.49	139.53	293.02	0.00	0.00	293.02
08-15-012-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-012-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-012-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-012-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-012-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-014-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-014-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-014-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-15-014-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-015-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-015-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-015-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-015-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-015-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-015-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-015-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-016-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-016-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-016-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-016-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-016-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-016-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-016-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-016-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-016-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-017-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-017-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-017-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-017-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-017-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-017-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-017-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-020-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-15-020-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-020-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-020-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-020-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-020-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-15-020-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-023-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-023-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-023-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-024-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
08-20-025-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-025-000-014	0.00	0.00	209.30	209.30	0.00	0.00	209.30
08-20-025-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-025-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-025-000-024	0.00	0.00	255.81	255.81	0.00	0.00	255.81
08-20-025-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-025-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-025-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-025-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-025-000-036	0.00	0.00	93.02	93.02	0.00	0.00	93.02
08-20-026-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
08-20-026-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-101-021	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-001-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-001-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-040	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-002-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-002-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-002-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-005-000-005	0.00	0.00	209.30	209.30	0.00	0.00	209.30
09-00-005-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-006-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-006-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-006-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-006-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-006-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-007-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-007-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-008-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-008-000-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-008-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-008-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-008-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-009-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-009-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-009-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-009-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-009-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-009-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-009-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-009-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-009-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-009-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-010-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-010-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-010-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-010-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-010-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-010-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-011-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-012-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-012-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-012-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-012-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-012-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-012-000-021	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-012-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-012-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-012-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-012-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-012-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-012-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-012-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-015-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-015-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-015-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-015-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-015-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-015-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-015-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-016-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-017-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-019-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-019-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-019-701-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-019-701-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-019-701-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
09-00-019-701-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-019-701-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-019-701-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-019-701-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-019-701-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-002	0.00	102.33	93.02	195.35	0.00	0.00	195.35
09-00-021-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-021-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-022-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-022-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-022-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-023-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-023-101-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-025-000-003	0.00	0.00	139.53	139.53	0.00	0.00	139.53
09-00-025-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-026-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-026-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-026-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-026-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-026-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-026-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-026-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-026-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-027-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-033	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-027-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-027-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-028-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-028-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-028-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-028-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-029-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-029-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-029-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-030-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-030-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-030-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-030-000-017	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-030-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-031-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-031-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-031-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-032-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-032-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-032-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-033-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-033-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-033-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-033-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-035-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-035-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-035-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-035-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-036-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-036-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-036-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-036-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-036-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-036-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-037-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-037-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-037-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-037-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-037-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-037-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-037-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-037-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-038-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-038-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-041-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-042-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-042-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-042-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-042-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-042-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-043-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-045-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-045-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-046-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-046-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-046-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-046-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-046-000-011	0.00	0.00	488.37	488.37	0.00	0.00	488.37
09-00-046-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-047-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-047-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-047-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-048-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-048-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-048-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-048-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-051-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-051-000-011	0.00	0.00	46.51	46.51	0.00	0.00	46.51
09-00-051-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-051-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-052-000-003	0.00	0.00	22.58	22.58	0.00	0.00	22.58
09-00-052-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-052-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-052-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-052-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-052-000-017	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-053-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-053-000-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-053-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-053-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-053-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-054-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-054-000-041	0.00	0.00	22.85	22.85	0.00	0.00	22.85
09-00-055-000-003	0.00	0.00	186.05	186.05	0.00	0.00	186.05
09-00-055-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-055-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-055-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-055-000-019	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-055-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-055-000-024	0.00	1,162.80	1,162.80	2,325.60	0.00	0.00	2,325.60
09-00-055-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-055-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-055-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-055-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-055-000-035	0.00	0.00	46.51	46.51	0.00	0.00	46.51
09-00-056-000-009	0.00	0.00	116.28	116.28	0.00	0.00	116.28
09-00-056-000-011	0.00	0.00	279.07	279.07	0.00	0.00	279.07
09-00-056-000-017	0.00	0.00	162.79	162.79	0.00	0.00	162.79
09-00-056-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-056-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-056-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-056-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-056-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-056-000-035	0.00	0.00	209.30	209.30	0.00	0.00	209.30
09-00-056-000-040	0.00	0.00	534.89	534.89	0.00	0.00	534.89
09-00-056-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-057-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-057-000-009	0.00	0.00	279.07	279.07	0.00	0.00	279.07
09-00-057-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-057-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-058-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-058-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-058-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-058-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-058-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-059-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-059-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-059-000-008	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-059-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-059-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-059-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-062-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-062-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-062-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-062-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-062-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-063-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-063-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-063-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-064-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-064-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-064-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-065-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-066-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-066-000-041	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-066-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-066-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-066-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-066-000-058	0.00	1,953.51	1,953.50	3,907.01	0.00	0.00	3,907.01
09-00-066-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
09-00-067-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-067-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-068-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-068-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-068-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-068-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-071-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-071-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-071-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-072-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-072-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-072-000-014	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-072-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-072-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-072-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-072-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-072-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-072-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-073-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-073-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-049	0.00	0.00	46.51	46.51	0.00	0.00	46.51
09-00-074-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-074-101-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-078-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-078-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-078-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-078-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-078-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
09-00-079-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-079-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-079-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-079-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-079-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-079-000-024	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-079-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-080-000-007	0.00	0.00	93.02	93.02	0.00	0.00	93.02
09-00-080-000-008	0.00	0.00	139.53	139.53	0.00	0.00	139.53
09-00-080-000-011	0.00	0.00	116.28	116.28	0.00	0.00	116.28
09-00-080-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-080-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-080-000-037	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-080-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-080-000-044	0.00	0.00	116.28	116.28	0.00	0.00	116.28
09-00-080-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-080-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-080-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-081-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-081-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-082-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-082-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-082-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-082-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-082-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-082-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-082-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-082-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-082-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-083-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-083-101-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-088-105-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-088-105-052	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-089-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-089-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-034	0.00	0.00	116.28	116.28	0.00	0.00	116.28
09-00-089-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-089-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-090-000-021	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-090-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-073	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-090-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-081	0.00	0.00	69.77	69.77	0.00	0.00	69.77
09-00-090-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-090-000-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-091-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-091-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-091-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-091-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-091-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-091-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-091-000-028	0.00	25.59	0.00	25.59	0.00	0.00	25.59

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
09-00-091-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-091-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-091-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-092-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-092-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-092-000-014	0.00	0.00	93.02	93.02	0.00	0.00	93.02
09-00-092-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-092-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-092-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-092-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-092-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-092-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-092-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-092-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-093-000-015	0.00	0.00	186.05	186.05	0.00	0.00	186.05
09-00-093-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-093-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-093-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-093-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-094-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-094-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-094-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-097-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-038	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-097-000-041	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-097-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-083	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-097-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-097-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-097-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-098-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-052	0.00	0.00	186.05	186.05	0.00	0.00	186.05
09-00-099-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-099-000-069	0.00	0.00	139.53	139.53	0.00	0.00	139.53
09-00-099-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-093	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-099-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-099-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-100-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-100-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-065	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-100-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-100-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-101-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-101-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-101-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-101-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-101-000-008	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-102-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-102-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-102-000-033	0.00	0.00	46.51	46.51	0.00	0.00	46.51
09-00-103-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-103-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-103-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-103-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-103-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-103-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-104-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-104-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-104-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-105-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-106-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-106-000-004	0.00	0.00	69.77	69.77	0.00	0.00	69.77
09-00-106-000-007	0.00	0.00	46.51	46.51	0.00	0.00	46.51
09-00-106-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-106-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-106-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-106-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-106-000-028	0.00	51.16	46.51	97.67	0.00	0.00	97.67
09-00-106-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-106-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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	0.00	23.25	23.25	0.00	0.00	23.25
09-00-106-000-053	0.00	76.75	69.77	146.52	0.00	0.00	146.52
09-00-106-000-054	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-107-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-107-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-107-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-107-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-107-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-107-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-107-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-107-000-023	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-108-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-108-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-108-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-108-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-108-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-108-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-108-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-108-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-108-000-047	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-108-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-109-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-109-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-109-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-109-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-109-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-109-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-110-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-110-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-101-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-001-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-027	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-001-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-050	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-001-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-001-102-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-079	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-001-102-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-001-102-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-002-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-040	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-002-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-002-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-111-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-003-111-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-111-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-111-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-003-112-003	0.00	0.00	720.93	720.93	0.00	0.00	720.93
10-00-003-112-005	0.00	0.00	1,186.05	1,186.05	0.00	0.00	1,186.05
10-00-003-112-019	0.00	0.00	3,441.89	3,441.89	0.00	0.00	3,441.89
10-00-003-112-021	0.00	0.00	116.28	116.28	0.00	0.00	116.28
10-00-003-112-024	0.00	0.00	279.07	279.07	0.00	0.00	279.07
10-00-003-121-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-121-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-122-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-122-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-122-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-122-013	0.00	0.00	69.77	69.77	0.00	0.00	69.77
10-00-003-122-015	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-003-122-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-122-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-003-123-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-017	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-003-123-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-023	0.00	102.33	0.00	102.33	0.00	0.00	102.33
10-00-003-123-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-123-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-124-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-124-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-124-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-124-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-124-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-124-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-124-033	0.00	0.00	69.77	69.77	0.00	0.00	69.77
10-00-003-124-035	0.00	0.00	69.77	69.77	0.00	0.00	69.77
10-00-003-124-039	0.00	93.03	93.02	186.05	0.00	0.00	186.05
10-00-003-124-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-125-011	0.00	51.16	46.51	97.67	0.00	0.00	97.67

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	0.00	186.05	186.05	0.00	0.00	186.05
10-00-003-125-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-125-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-125-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-126-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-127-033	0.00	486.06	0.00	486.06	0.00	0.00	486.06
10-00-003-129-003	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-003-131-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-013	0.00	513.04	0.00	513.04	0.00	0.00	513.04
10-00-003-131-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-015	0.00	0.00	255.81	255.81	0.00	0.00	255.81
10-00-003-131-022	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-003-131-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-049	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-003-131-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-131-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-003-131-062	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-003-131-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-003-132-043	0.00	0.00	2,046.53	2,046.53	0.00	0.00	2,046.53
10-00-004-101-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-101-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-123	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-101-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-120-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-120-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-050	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-004-123-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-054	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-004-123-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-090	0.00	76.75	69.77	146.52	0.00	0.00	146.52
10-00-004-123-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-123-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-124-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-021	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-004-124-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-043	0.00	0.00	22.80	22.80	0.00	0.00	22.80
10-00-004-124-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-124-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-124-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-125-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-125-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-080	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-004-125-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-091	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-004-125-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-125-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-125-121	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-126-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-126-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-127-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-127-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-128-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-128-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-128-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-128-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-128-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-128-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-128-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-128-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-001	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-004-129-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-016	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-004-129-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-129-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-041	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-004-129-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-129-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-130-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-130-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-004-131-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-015	0.00	0.00	19.96	19.96	0.00	0.00	19.96
10-00-004-131-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-131-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-027	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-004-131-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-050	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-004-131-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-131-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-131-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-132-033	0.00	0.00	0.00	0.00	-135.54	0.00	-135.54
10-00-004-132-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-133-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-133-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-133-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-133-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-133-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-133-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-133-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-134-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-134-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-134-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-134-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-134-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-134-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-134-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-135-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-135-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-135-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-135-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-135-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-135-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-135-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-135-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-137-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-137-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-138-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-138-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-138-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-138-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-138-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-138-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-138-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-003	0.00	0.00	348.84	348.84	0.00	0.00	348.84
10-00-004-139-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-007	0.00	0.00	279.07	279.07	0.00	0.00	279.07

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
10-00-004-139-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-004-139-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-139-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-140-018	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-004-140-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-022	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-004-140-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-140-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-008	0.00	25.08	23.25	48.33	0.00	0.00	48.33
10-00-004-141-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-141-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-018	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-004-141-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-020	0.00	23.26	0.00	23.26	0.00	0.00	23.26
10-00-004-141-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-141-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-004-142-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-142-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-004-143-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-004-143-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-005-102-010	0.00	281.40	255.81	537.21	0.00	0.00	537.21
10-00-005-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-104-009	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-005-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-105-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-105-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-005-105-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-105-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-105-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-006	0.00	25.59	23.25	48.84	0.00	-23.26	25.58
10-00-005-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-106-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
10-00-005-107-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-009	0.00	0.00	23.00	23.00	0.00	0.00	23.00
10-00-005-107-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-005-107-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-133	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-137	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-005-107-139	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-146	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-147	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-005-107-302	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-005-107-527	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-006-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-101-025	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-106-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-106-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-106-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-106-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-106-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-106-024	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-106-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-106-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-106-028	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-006-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-107-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-108-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-108-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-108-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-108-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-108-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-109-001	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-006-109-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-109-009	0.00	0.00	93.02	93.02	0.00	0.00	93.02
10-00-006-109-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-014	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-006-110-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-110-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-110-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-006-111-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-052	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-006-111-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-060	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
10-00-006-111-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-111-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-112-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-112-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-113-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-113-033	0.00	0.00	162.79	162.79	0.00	0.00	162.79
10-00-006-114-004	0.00	0.00	348.84	348.84	0.00	0.00	348.84
10-00-006-114-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-115-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-115-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-115-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-116-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-117-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-117-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-117-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-117-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-117-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-117-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-117-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-117-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-117-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-118-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-118-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-118-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-118-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-118-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-118-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-118-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-118-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-118-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-006-119-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-119-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-120-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-120-054	0.00	0.00	116.28	116.28	0.00	0.00	116.28
10-00-006-120-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-121-001	0.00	0.00	93.02	93.02	0.00	0.00	93.02
10-00-006-122-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-122-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-123-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-123-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-123-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-123-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-124-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-124-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-124-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-014	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-006-125-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-125-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-125-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
10-00-006-126-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-126-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-006-126-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-006-126-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-101-006	0.00	0.00	2,302.34	2,302.34	0.00	0.00	2,302.34
10-00-007-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-101-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-102-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-007-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-007-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-105-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-105-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-007-106-059	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-007-106-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-064	0.00	0.00	209.30	209.30	0.00	0.00	209.30
10-00-007-106-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-106-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-107-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-107-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-107-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-107-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-107-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-107-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-108-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-007-109-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-007-109-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-109-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-007-110-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-008-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-101-029	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-008-101-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-103-009	0.00	0.00	1,930.25	1,930.25	0.00	0.00	1,930.25
10-00-008-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-110-037	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-008-110-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-008-111-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-111-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-008-112-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-034	0.00	0.00	1,069.77	1,069.77	0.00	0.00	1,069.77
10-00-008-112-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-112-041	0.00	76.75	69.77	146.52	0.00	0.00	146.52
10-00-008-113-001	0.00	0.00	69.77	69.77	0.00	0.00	69.77
10-00-008-113-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-015	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-008-113-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-019	0.00	25.59	20.66	46.25	0.00	0.00	46.25
10-00-008-113-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-008-113-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-050	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-008-113-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-113-056	0.00	0.00	93.02	93.02	0.00	0.00	93.02
10-00-008-114-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-025	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-008-114-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-008-114-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-114-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-115-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-115-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-115-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-008-115-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-115-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-115-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-115-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-116-004	0.00	0.00	116.28	116.28	0.00	0.00	116.28
10-00-008-116-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-116-018	0.00	0.00	604.65	604.65	0.00	0.00	604.65
10-00-008-116-025	0.00	0.00	1,511.64	1,511.64	0.00	0.00	1,511.64

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
10-00-008-117-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-117-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-117-006	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-008-117-008	0.00	0.00	55.82	55.82	0.00	0.00	55.82
10-00-008-117-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-117-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-117-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-117-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-117-031	0.00	0.00	93.02	93.02	0.00	0.00	93.02
10-00-008-117-032	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-008-118-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-006	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-008-118-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-008-118-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-009-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-102-002	0.00	0.00	883.73	883.73	0.00	0.00	883.73
10-00-009-103-001	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-009-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-103-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-009-103-009	0.00	25.59	20.92	46.51	0.00	0.00	46.51
10-00-009-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-105-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-009-107-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-109-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-109-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-109-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-110-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-111-004	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-009-111-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-111-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-111-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-112-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-112-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-112-021	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-009-112-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-036	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-009-113-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-009-113-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-113-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-114-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-114-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-114-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-114-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-115-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-116-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-116-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-116-023	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-009-116-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-117-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-117-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-117-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-117-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-118-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-118-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-120-023	0.00	0.00	255.81	255.81	0.00	0.00	255.81
10-00-009-121-001	0.00	0.00	953.49	953.49	0.00	0.00	953.49
10-00-009-121-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-121-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-121-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-121-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-121-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-009-121-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-121-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-123-004	0.00	0.00	139.53	139.53	0.00	0.00	139.53
10-00-009-123-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-123-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-123-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-123-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-124-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-124-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-124-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-009-124-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-124-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-124-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-124-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-125-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
10-00-009-125-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-125-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-125-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-129-003	0.00	0.00	162.79	162.79	0.00	0.00	162.79
10-00-009-129-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-129-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-129-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-129-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-129-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-009-129-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-010-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-010-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-010-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-010-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-011-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-057	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-011-101-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-101-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-011-101-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-011-102-015	0.00	0.00	69.77	69.77	0.00	0.00	69.77
10-00-011-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-027	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-011-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-039	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-011-102-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-011-102-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-012-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-070	0.00	0.00	186.05	186.05	0.00	0.00	186.05
10-00-012-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-114	0.00	0.00	837.21	837.21	0.00	0.00	837.21
10-00-012-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-012-000-123	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-012-000-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-137	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-148	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-150	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-152	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-156	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-161	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-162	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-164	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-165	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-173	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-012-000-175	0.00	0.00	488.37	488.37	0.00	0.00	488.37
10-00-012-000-177	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-013-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-013-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-141	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-143	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-152	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-013-000-154	0.00	0.00	69.77	69.77	0.00	0.00	69.77
10-00-013-000-158	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-164	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-167	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
10-00-013-000-169	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-175	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-189	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-196	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-198	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-201	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-205	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-210	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-213	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-214	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-216	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-217	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-218	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-219	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-220	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-221	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-223	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-227	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-230	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-231	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-239	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-242	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-243	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-244	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-245	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-013-000-246	0.00	0.00	302.33	302.33	0.00	0.00	302.33
10-00-013-000-249	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-251	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-253	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-254	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-258	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-013-000-259	0.00	0.00	720.93	720.93	0.00	0.00	720.93
10-00-014-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-014-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-071	0.00	0.00	186.05	186.05	0.00	0.00	186.05
10-00-014-000-073	0.00	0.00	395.35	395.35	0.00	0.00	395.35
10-00-014-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-077	0.00	0.00	534.89	534.89	0.00	0.00	534.89
10-00-014-000-079	0.00	0.00	69.77	69.77	0.00	0.00	69.77
10-00-014-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-014-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-137	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-143	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-145	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-152	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-153	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-154	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-155	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-156	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-157	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-159	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-160	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-168	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-171	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-172	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-175	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-176	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-177	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-014-000-179	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-101-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-101-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-031	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-015-103-033	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-015-103-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-103-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-104-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-019	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-015-105-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-105-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-106-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-107-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
10-00-015-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-108-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-055	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-015-108-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-108-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-109-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-109-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-110-015	0.00	25.59	20.93	46.52	0.00	0.00	46.52
10-00-015-110-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-110-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-111-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-111-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-112-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-113-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-113-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-114-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-114-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-115-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-015-116-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
10-00-015-116-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-082	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-015-116-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-015-116-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-016-000-064	0.00	0.00	22.80	22.80	0.00	0.00	22.80
10-00-016-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-087	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-016-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-016-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-109	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-016-000-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-121	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-016-000-141	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-143	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-144	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-145	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-146	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-147	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-148	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-151	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-152	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-153	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-155	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-156	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-158	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-159	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-160	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-016-000-161	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-162	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-163	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-164	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-165	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-166	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-167	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-169	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-170	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-016-000-172	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-173	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-175	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-180	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-186	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-187	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-191	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-192	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-016-000-193	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-023	0.00	0.00	1,488.38	1,488.38	0.00	0.00	1,488.38
10-00-017-000-029	0.00	51.18	46.50	97.68	0.00	-48.84	48.84
10-00-017-000-030	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-017-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-017-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-017-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-044	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-018-101-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-018-101-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-018-101-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-101-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-013	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-018-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-018-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-017	0.00	0.00	22.95	22.95	0.00	0.00	22.95
10-00-018-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
10-00-018-102-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-018-102-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-019-000-061	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-019-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-019-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-111	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-019-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-121	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-123	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-019-000-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-019-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-002	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-020-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-032	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-020-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-067	0.00	0.00	209.30	209.30	0.00	0.00	209.30
10-00-020-102-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-020-102-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-101	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-020-102-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-118	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-020-102-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-102-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-047	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-020-103-051	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-020-103-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-020-103-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-105	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-020-103-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-020-103-115	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-021-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-018	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-021-000-025	0.00	0.00	93.02	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
10-00-021-000-029	0.00	0.00	46.51	46.51	0.00	0.00	46.51
10-00-021-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-021-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-022-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-083	0.00	25.59	20.92	46.51	0.00	0.00	46.51
10-00-022-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-022-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-121	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-123	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-022-000-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
10-00-023-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-101-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-023-102-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-023-102-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-021	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-024-000-027	0.00	153.49	139.53	293.02	0.00	0.00	293.02
10-00-024-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-126	0.00	0.00	348.84	348.84	0.00	0.00	348.84
10-00-024-000-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
10-00-024-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-139	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-024-000-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-144	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-145	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-153	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-154	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-155	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-157	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-158	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-159	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-163	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-168	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-169	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-170	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-171	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-172	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-173	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-174	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-177	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-178	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-180	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-181	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-182	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-024-000-183	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-184	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-185	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-187	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-188	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-189	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-191	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-192	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-193	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-197	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-198	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-199	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-200	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-206	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-207	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-208	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-210	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-211	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-212	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-214	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-215	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-221	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-024-000-223	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-002	0.00	0.00	1,302.33	1,302.33	0.00	0.00	1,302.33
10-00-025-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-025-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-064	0.00	0.00	69.77	69.77	0.00	0.00	69.77
10-00-025-101-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-101-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-025-101-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-005	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-025-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-010	0.00	25.59	0.00	25.59	0.00	0.00	25.59
10-00-025-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-045	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-025-102-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-102-050	0.00	25.59	23.25	48.84	0.00	0.00	48.84
10-00-025-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
10-00-025-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-103-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
10-00-025-103-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-001-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-001-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-001-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-002-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-002-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-034	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-002-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-002-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-002-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-003-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-047	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-003-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-003-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-004-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-004-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-004-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-004-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-004-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-005-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-005-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-016	0.00	25.59	0.00	25.59	0.00	0.00	25.59
11-00-005-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-020	0.00	0.00	22.80	22.80	0.00	0.00	22.80
11-00-005-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-047	0.00	0.00	46.51	46.51	0.00	0.00	46.51
11-00-005-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-054	0.00	0.00	46.51	46.51	0.00	0.00	46.51
11-00-005-000-056	0.00	0.00	232.56	232.56	0.00	0.00	232.56
11-00-005-000-059	0.00	0.00	395.35	395.35	0.00	0.00	395.35
11-00-005-000-064	0.00	0.00	302.33	302.33	0.00	0.00	302.33
11-00-005-000-067	0.00	0.00	255.81	255.81	0.00	0.00	255.81
11-00-005-000-068	0.00	0.00	69.77	69.77	0.00	0.00	69.77
11-00-005-000-069	0.00	0.00	232.56	232.56	0.00	0.00	232.56
11-00-005-000-071	0.00	0.00	813.96	813.96	0.00	0.00	813.96
11-00-005-000-075	0.00	0.00	255.81	255.81	0.00	0.00	255.81
11-00-005-000-076	0.00	0.00	279.07	279.07	0.00	0.00	279.07
11-00-005-000-077	0.00	0.00	209.30	209.30	0.00	0.00	209.30

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
11-00-005-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-701-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-701-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-702-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-005-711-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-025	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-005-711-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-005-711-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-035	0.00	25.59	20.92	46.51	0.00	0.00	46.51
11-00-005-711-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-005-711-039	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-005-711-040	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-006-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-006-000-017	0.00	0.00	139.53	139.53	0.00	0.00	139.53
11-00-006-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-006-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-006-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-006-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-006-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-006-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-006-000-041	0.00	460.47	418.61	879.08	0.00	0.00	879.08
11-00-006-000-046	0.00	0.00	255.81	255.81	0.00	0.00	255.81
11-00-006-000-047	0.00	0.00	1,186.05	1,186.05	0.00	0.00	1,186.05
11-00-006-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-006-000-055	0.00	0.00	860.47	860.47	0.00	0.00	860.47
11-00-006-000-058	0.00	0.00	116.28	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
11-00-006-000-060	0.00	0.00	46.51	46.51	0.00	0.00	46.51
11-00-006-000-077	0.00	0.00	139.53	139.53	0.00	0.00	139.53
11-00-007-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-040	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-007-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-073	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-007-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-078	0.00	0.00	883.73	883.73	0.00	0.00	883.73
11-00-007-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-007-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-008-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-047	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-008-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-008-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
11-00-009-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-024	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
11-00-009-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-036	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-009-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-009-102-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-102-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-004	0.00	0.00	20.13	20.13	0.00	0.00	20.13
11-00-009-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-009-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-022	0.00	23.26	0.00	23.26	0.00	0.00	23.26
11-00-009-103-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-009-103-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-103-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-009-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-016	0.00	0.00	116.28	116.28	0.00	0.00	116.28
11-00-010-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-010-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-010-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-011-000-006	0.00	0.00	1,139.54	1,139.54	0.00	0.00	1,139.54
11-00-011-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-011-000-011	0.00	0.00	46.51	46.51	0.00	0.00	46.51
11-00-011-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-012-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-012-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-012-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-012-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-012-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-013-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-023	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-013-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-026	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-013-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-013-000-046	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-014-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-014-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-014-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-014-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-014-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-014-000-040	0.00	127.91	0.00	127.91	0.00	0.00	127.91
11-00-015-000-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-015-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-015-000-017	0.00	51.16	46.51	97.67	0.00	0.00	97.67
11-00-015-000-023	0.00	0.00	162.79	162.79	0.00	0.00	162.79
11-00-015-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-015-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-015-000-047	0.00	5,269.81	0.00	5,269.81	0.00	0.00	5,269.81
11-00-016-000-002	0.00	0.00	46.51	46.51	0.00	0.00	46.51
11-00-016-000-003	0.00	0.00	1,325.59	1,325.59	0.00	0.00	1,325.59
11-00-016-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-032	0.00	127.91	116.28	244.19	0.00	0.00	244.19
11-00-016-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-038	0.00	0.00	1,674.43	1,674.43	0.00	0.00	1,674.43
11-00-016-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-059	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-016-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-070	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-016-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-016-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-016-000-085	0.00	0.00	4,488.41	4,488.41	0.00	0.00	4,488.41
11-00-016-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-017-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-018-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-018-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-018-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-018-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-019-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-019-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-020-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-021-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-021-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-021-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-021-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-023-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-023	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-023-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-023-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-044	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-024-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-024-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-076	0.00	0.00	372.09	372.09	0.00	0.00	372.09
11-00-024-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-024-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-025-000-002	0.00	0.00	69.77	69.77	0.00	0.00	69.77
11-00-025-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-025-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-025-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-025-000-026	0.00	460.47	418.61	879.08	0.00	0.00	879.08
11-00-025-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-025-000-032	0.00	0.00	465.12	465.12	0.00	0.00	465.12
11-00-026-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-026-000-010	0.00	25.59	0.00	25.59	0.00	0.00	25.59
11-00-026-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-013	0.00	25.59	0.00	25.59	0.00	0.00	25.59
11-00-026-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-023	0.00	0.00	46.51	46.51	0.00	0.00	46.51
11-00-026-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-039	0.00	0.00	69.77	69.77	0.00	0.00	69.77
11-00-026-000-040	0.00	0.00	93.02	93.02	0.00	0.00	93.02
11-00-026-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-026-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-085	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-026-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-026-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-026-000-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-137	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-026-000-143	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-027-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-027-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-028-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-024	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-028-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-028-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-028-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-027	0.00	25.59	0.00	25.59	0.00	0.00	25.59
11-00-029-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-049	0.00	25.59	20.92	46.51	0.00	0.00	46.51
11-00-029-000-051	0.00	25.59	20.92	46.51	0.00	0.00	46.51
11-00-029-000-052	0.00	0.00	6.82	6.82	0.00	0.00	6.82

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	0.00	23.25	23.25	0.00	0.00	23.25
11-00-029-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-046	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-030-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-030-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-031-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-031-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-032-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-032-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-032-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-032-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-033-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-033-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-034-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-034-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-011	0.00	0.00	93.02	93.02	0.00	0.00	93.02
11-00-035-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-025	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-035-000-026	0.00	0.00	93.02	93.02	0.00	0.00	93.02
11-00-035-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-034	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-035-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-035-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-003	0.00	0.00	186.05	186.05	0.00	0.00	186.05
11-00-036-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-005	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-021	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-101-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-027	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-101-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-102-041	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-036-102-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-017	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
11-00-036-104-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-104-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-005	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-018	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-105-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
11-00-036-105-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-105-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-106-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-106-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-106-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-107-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-107-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-107-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-107-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-107-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-107-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-108-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-108-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-108-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-108-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-108-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-108-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-108-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-108-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-108-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-108-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-109-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-109-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-109-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-109-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-109-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-109-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-109-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-109-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-109-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-109-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-110-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-110-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-111-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-111-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-111-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-111-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-111-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-111-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-111-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-111-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-111-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-111-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-111-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-111-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-111-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-019	0.00	0.00	22.95	22.95	0.00	0.00	22.95

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
11-00-036-112-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-112-027	0.00	0.00	93.02	93.02	0.00	0.00	93.02
11-00-036-112-037	0.00	0.00	558.14	558.14	0.00	0.00	558.14
11-00-036-113-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-113-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-113-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-020	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-114-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-114-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-114-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-114-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-020	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-115-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-115-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-115-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-116-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-116-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-116-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-116-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-116-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-116-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-116-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-116-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-116-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-117-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-117-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-036-117-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-117-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-118-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-036-118-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-036-119-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-037-000-006	0.00	46.77	0.00	46.77	0.00	0.00	46.77
11-00-037-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-037-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-037-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-039-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-040-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-040-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-043-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-043-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-043-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-043-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-043-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-044-000-005	0.00	0.00	534.89	534.89	0.00	0.00	534.89
11-00-044-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-044-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-045-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-024	0.00	0.00	511.63	511.63	0.00	0.00	511.63
11-00-045-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-047	0.00	0.00	232.56	232.56	0.00	0.00	232.56
11-00-045-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-045-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-045-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-045-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-046-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-046-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-046-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-046-000-006	0.00	0.00	186.05	186.05	0.00	0.00	186.05
11-00-046-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-046-000-011	0.00	0.00	22.44	22.44	0.00	0.00	22.44
11-00-046-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-046-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-046-000-018	0.00	0.00	209.30	209.30	0.00	0.00	209.30
11-00-046-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-046-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-046-000-037	0.00	0.00	93.02	93.02	0.00	0.00	93.02
11-00-046-000-041	0.00	0.00	209.30	209.30	0.00	0.00	209.30
11-00-046-000-046	0.00	0.00	325.58	325.58	0.00	0.00	325.58
11-00-046-000-052	0.00	0.00	1,000.01	1,000.01	0.00	0.00	1,000.01
11-00-046-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-047-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-018	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-047-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-037	0.00	25.59	0.00	25.59	0.00	0.00	25.59
11-00-047-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-047-000-051	0.00	0.00	255.81	255.81	0.00	0.00	255.81
11-00-048-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-048-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-048-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-048-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-048-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-048-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-048-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-048-000-030	0.00	25.59	0.00	25.59	0.00	0.00	25.59
11-00-048-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-048-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-048-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-048-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-049-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-049-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-049-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-049-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-049-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-049-000-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-049-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-050-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-050-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-050-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-051-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-049	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-051-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-051-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-051-000-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-052-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-052-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-052-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-052-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-052-000-017	0.00	0.00	22.82	22.82	0.00	0.00	22.82
11-00-054-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-054-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-054-000-017	0.00	0.00	348.84	348.84	0.00	0.00	348.84
11-00-054-000-028	0.00	0.00	302.33	302.33	0.00	0.00	302.33
11-00-054-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-029	0.00	0.00	1,162.80	1,162.80	0.00	0.00	1,162.80
11-00-055-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-055-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-062	0.00	0.00	395.35	395.35	0.00	0.00	395.35
11-00-055-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-055-000-071	0.00	0.00	139.53	139.53	0.00	0.00	139.53
11-00-056-000-001	0.00	0.00	2,372.11	2,372.11	0.00	0.00	2,372.11
11-00-057-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-037	0.00	0.00	325.58	325.58	0.00	0.00	325.58
11-00-057-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-045	0.00	0.00	418.61	418.61	0.00	0.00	418.61
11-00-057-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-054	0.00	0.00	162.79	162.79	0.00	0.00	162.79
11-00-057-000-056	0.00	0.00	395.35	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
11-00-057-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-065	0.00	0.00	325.58	325.58	0.00	0.00	325.58
11-00-057-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-057-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-058-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-058-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-058-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-058-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-058-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-058-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-058-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-058-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-058-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-058-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-062-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-062-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-062-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-063-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-063-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-063-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-063-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-063-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-063-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-063-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-063-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-063-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-063-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-064-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-064-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-064-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-064-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-064-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-064-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-064-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-065-000-029	0.00	0.00	209.30	209.30	0.00	0.00	209.30
11-00-065-000-030	0.00	0.00	209.30	209.30	0.00	0.00	209.30
11-00-065-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-066-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-010	0.00	25.59	0.00	25.59	0.00	0.00	25.59
11-00-066-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-058	0.00	0.00	232.56	232.56	0.00	0.00	232.56
11-00-066-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-066-000-062	0.00	0.00	186.05	186.05	0.00	0.00	186.05
11-00-066-000-066	0.00	0.00	162.79	162.79	0.00	0.00	162.79
11-00-067-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-067-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-067-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-067-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-067-000-020	0.00	0.00	1,953.50	1,953.50	0.00	0.00	1,953.50
11-00-067-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-067-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-067-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-069-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-069-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-024	0.00	102.33	93.02	195.35	0.00	0.00	195.35
11-00-070-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-035	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-070-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-070-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-135	0.00	0.00	23.20	23.20	0.00	0.00	23.20
11-00-070-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-139	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-143	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-145	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-146	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-147	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-161	0.00	25.59	23.25	48.84	0.00	-23.26	25.58
11-00-070-000-163	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-165	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-070-000-166	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-071-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-071-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-071-000-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-028	0.00	0.00	2,279.09	2,279.09	0.00	0.00	2,279.09
11-00-072-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-072-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-057	0.00	0.00	116.28	116.28	0.00	0.00	116.28
11-00-072-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-082	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-072-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-072-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-073-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-073-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-073-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-073-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-073-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-073-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-073-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-073-000-040	0.00	0.00	651.17	651.17	0.00	0.00	651.17
11-00-074-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-074-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-074-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-074-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-075-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-075-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-007	0.00	0.00	69.77	69.77	0.00	0.00	69.77
11-00-076-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-011	0.00	25.59	0.00	25.59	0.00	0.00	25.59

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
11-00-076-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-016	0.00	153.49	139.53	293.02	0.00	0.00	293.02
11-00-076-000-017	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-076-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-076-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-077-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-077-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-078-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-078-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-079-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-079-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-082-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-082-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-082-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-082-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-082-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-083-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-083-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-083-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-083-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-083-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-083-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-083-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-083-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-083-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-083-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-084-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-084-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-065	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-084-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-084-000-077	0.00	0.00	7,395.41	7,395.41	0.00	0.00	7,395.41
11-00-085-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-085-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-070	0.00	23.26	23.25	46.51	0.00	0.00	46.51
11-00-085-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-085-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-086-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-086-000-060	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-086-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
11-00-087-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-087-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-087-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-045	0.00	0.00	255.81	255.81	0.00	0.00	255.81
11-00-088-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-088-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-063	0.00	25.59	20.92	46.51	0.00	0.00	46.51
11-00-088-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-088-000-066	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-088-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-024	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-089-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-089-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-100	0.00	0.00	46.51	46.51	0.00	0.00	46.51
11-00-089-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-118	0.00	0.00	1,023.26	1,023.26	0.00	0.00	1,023.26
11-00-089-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-129	0.00	153.49	125.58	279.07	0.00	0.00	279.07
11-00-089-000-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-089-000-139	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-090-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-090-000-265	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-092-000-086	0.00	0.00	162.79	162.79	0.00	0.00	162.79
11-00-092-000-090	0.00	0.00	209.30	209.30	0.00	0.00	209.30
11-00-092-000-093	0.00	0.00	279.07	279.07	0.00	0.00	279.07
11-00-092-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-093-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-101-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-093-102-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-093-102-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-094-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-094-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-094-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-031	0.00	25.59	0.00	25.59	0.00	0.00	25.59
11-00-095-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-042	0.00	0.00	232.56	232.56	0.00	0.00	232.56
11-00-095-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-095-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-095-000-053	0.00	139.54	139.53	279.07	0.00	0.00	279.07
11-00-095-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-005	0.00	93.03	93.02	186.05	0.00	0.00	186.05
11-00-096-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-022	0.00	179.07	162.79	341.86	0.00	0.00	341.86
11-00-096-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-027	0.00	25.59	0.00	25.59	0.00	0.00	25.59
11-00-096-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-043	0.00	0.00	860.47	860.47	0.00	0.00	860.47
11-00-096-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-096-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-097-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-022	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-097-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-097-000-044	0.00	25.59	23.25	48.84	0.00	0.00	48.84
11-00-098-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-020	0.00	0.00	139.53	139.53	0.00	0.00	139.53
11-00-098-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-151	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-152	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-098-000-153	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-154	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-155	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-156	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-157	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-158	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-159	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-160	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-161	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-164	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-166	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-167	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-168	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-169	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-171	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-175	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-176	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-177	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-178	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-179	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-180	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-182	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-183	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-184	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-185	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-098-000-186	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-187	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-188	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-189	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-190	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-191	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-198	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-199	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-200	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-201	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-202	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-203	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-206	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-207	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-208	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-215	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-216	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-217	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-218	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-219	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-220	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-221	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-222	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-223	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-225	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-098-000-228	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-233	0.00	0.00	22.36	22.36	0.00	0.00	22.36
11-00-098-000-235	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-239	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-243	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-245	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-247	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-248	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-249	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-250	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-254	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-256	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-258	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-260	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-262	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-264	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-272	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-274	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-275	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-276	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-277	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-278	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-279	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-283	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-285	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-098-000-286	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-287	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-288	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-289	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-290	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-291	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-292	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-293	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-294	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-295	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-296	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-301	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-302	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-303	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-304	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-305	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-306	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-308	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-310	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-311	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-312	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-313	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-314	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-315	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-316	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
11-00-098-000-317	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-324	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-325	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-326	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-331	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-332	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-333	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-334	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-336	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-339	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-340	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-341	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-342	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-343	0.00	0.00	23.25	23.25	0.00	0.00	23.25
11-00-098-000-344	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-001-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-001-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-002-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-002-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-002-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-002-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-002-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-002-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-002-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-002-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-002-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-002-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-003-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-003-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-003-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-003-000-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-003-000-153	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-003-000-160	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-004-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-133	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-004-000-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-137	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-139	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-004-000-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-007-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-008-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-008-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-009-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-009-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-009-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-009-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-009-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-009-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-009-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-009-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-009-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-010-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-010-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-010-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-010-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-013	0.00	25.59	0.00	25.59	0.00	0.00	25.59
12-00-011-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-011-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-028	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-011-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-011-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-012-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-012-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-013-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-013-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-013-000-039	0.00	0.00	23.24	23.24	0.00	0.00	23.24
12-00-014-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-017-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-017-000-234	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-018-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-019-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-019-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-019-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-019-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-019-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-020-102-046	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-020-108-024	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-020-121-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-020-121-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-021-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-101-023	0.00	51.16	46.51	97.67	0.00	0.00	97.67
12-00-021-102-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-102-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-103-024	0.00	25.59	0.00	25.59	0.00	0.00	25.59
12-00-021-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-104-002	0.00	25.59	0.00	25.59	0.00	0.00	25.59
12-00-021-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-105-001	0.00	0.00	46.51	46.51	0.00	0.00	46.51
12-00-021-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-105-029	0.00	102.33	93.02	195.35	0.00	0.00	195.35
12-00-021-105-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-021-105-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-022-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-022-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-022-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-023-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
12-00-023-000-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-118	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-121	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-123	0.00	25.59	0.00	25.59	0.00	0.00	25.59
12-00-023-000-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-131	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-023-000-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-133	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-141	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-023-000-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-143	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-144	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-145	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-146	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-147	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-149	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-150	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-151	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-152	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-153	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-154	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-155	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-156	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-157	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-158	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-159	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-160	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-161	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-162	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-163	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-164	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-165	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-166	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-167	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-023-000-168	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-169	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-170	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-171	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-172	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-173	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-174	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-175	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-176	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-023-000-177	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-024-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-024-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-024-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-024-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-024-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-024-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-024-000-054	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-025-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-025-000-076	0.00	179.07	0.00	179.07	0.00	0.00	179.07
12-00-026-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-026-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-039	0.00	0.00	418.61	418.61	0.00	0.00	418.61
12-00-026-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-026-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-027-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-027-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-028-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-029-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
12-00-029-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-029-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-030-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-030-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-030-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-030-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-030-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-030-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-030-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-030-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-031-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-031-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-031-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-031-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-031-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-031-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-031-000-020	0.00	25.59	20.92	46.51	0.00	0.00	46.51
12-00-031-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-031-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-031-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-031-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-031-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-006	0.00	25.59	0.00	25.59	0.00	0.00	25.59
12-00-032-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-032-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-033-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-033-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-034-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-034-000-056	0.00	0.00	1,651.17	1,651.17	0.00	0.00	1,651.17
12-00-035-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-006	0.00	0.00	279.07	279.07	0.00	0.00	279.07
12-00-035-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-035-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-035-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-042	0.00	0.00	46.51	46.51	0.00	0.00	46.51
12-00-035-102-043	0.00	0.00	46.51	46.51	0.00	0.00	46.51
12-00-035-102-044	0.00	25.59	0.00	25.59	0.00	0.00	25.59
12-00-035-102-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-035-102-070	0.00	0.00	93.02	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
12-00-036-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-036-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
12-00-037-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-037-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-038-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-038-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-039-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-039-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-008	0.00	0.00	93.02	93.02	0.00	0.00	93.02
12-00-040-101-009	0.00	0.00	232.56	232.56	0.00	0.00	232.56
12-00-040-101-010	0.00	0.00	232.56	232.56	0.00	0.00	232.56
12-00-040-101-012	0.00	0.00	69.77	69.77	0.00	0.00	69.77
12-00-040-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-040-101-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-050	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-040-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-052	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-040-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-101-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-040-103-017	0.00	0.00	5,930.28	5,930.28	0.00	0.00	5,930.28
12-00-041-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-015	0.00	0.00	69.77	69.77	0.00	0.00	69.77
12-00-041-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-041-000-017	0.00	0.00	46.51	46.51	0.00	0.00	46.51
12-00-041-000-018	0.00	0.00	69.77	69.77	0.00	0.00	69.77
12-00-041-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-029	0.00	0.00	139.53	139.53	0.00	0.00	139.53
12-00-041-000-030	0.00	0.00	186.05	186.05	0.00	0.00	186.05
12-00-041-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-039	0.00	818.61	744.19	1,562.80	0.00	0.00	1,562.80
12-00-041-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-041-000-046	0.00	0.00	1,139.54	1,139.54	0.00	0.00	1,139.54
12-00-042-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-042-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-064	0.00	0.00	23.24	23.24	0.00	0.00	23.24
12-00-042-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-042-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-043-000-012	0.00	0.00	279.07	279.07	0.00	0.00	279.07
12-00-043-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-043-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-049	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-043-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-043-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-043-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-029	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-044-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-057	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-044-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-044-000-064	0.00	0.00	46.51	46.51	0.00	0.00	46.51
12-00-044-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-070	0.00	0.00	22.80	22.80	0.00	0.00	22.80
12-00-044-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-044-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-033	0.00	0.00	69.77	69.77	0.00	0.00	69.77
12-00-045-000-035	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-045-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-045-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-046-000-030	0.00	0.00	139.53	139.53	0.00	0.00	139.53
12-00-046-701-001	0.00	51.16	46.51	97.67	0.00	0.00	97.67
12-00-047-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-047-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-101-018	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-047-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-047-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-102-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-047-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-048-000-002	0.00	25.59	0.00	25.59	0.00	0.00	25.59
12-00-048-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-048-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-048-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-048-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-048-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-048-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-048-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-048-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-050-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-050-000-029	0.00	0.00	418.61	418.61	0.00	0.00	418.61
12-00-050-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-051-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-052-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-052-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-053-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-053-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-054-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-037	0.00	25.59	0.00	25.59	0.00	0.00	25.59
12-00-054-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-040	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-054-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-054-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-055-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-101-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-055-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-015	0.00	0.00	69.77	69.77	0.00	0.00	69.77
12-00-056-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-056-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-046	0.00	0.00	93.02	93.02	0.00	0.00	93.02
12-00-056-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-056-000-049	0.00	127.91	116.28	244.19	0.00	0.00	244.19
12-00-057-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-039	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-057-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-057-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-057-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-058-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-059-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-059-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-059-000-006	0.00	434.89	395.35	830.24	0.00	0.00	830.24
12-00-059-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-059-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-059-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-059-000-018	0.00	0.00	162.79	162.79	0.00	0.00	162.79
12-00-059-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-059-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-059-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-059-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-059-000-025	0.00	0.00	139.53	139.53	0.00	0.00	139.53
12-00-059-000-026	0.00	0.00	1,395.36	1,395.36	0.00	0.00	1,395.36
12-00-059-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-001	0.00	0.00	21.42	21.42	0.00	0.00	21.42
12-00-060-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-060-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-060-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-060-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-060-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-026	0.00	0.00	23.07	23.07	0.00	0.00	23.07
12-00-061-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-061-000-037	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-061-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-061-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-061-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-062-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-066	0.00	255.82	232.56	488.38	0.00	0.00	488.38
12-00-062-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-062-000-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-063-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-057	0.00	0.00	837.21	837.21	0.00	0.00	837.21
12-00-063-102-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-063-102-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-064-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-064-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-064-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-065-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-101-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-066-102-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-066-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-066-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-103-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-066-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-068-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-068-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-068-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-068-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-068-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-069-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-069-000-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-069-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-069-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-069-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-069-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-069-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-069-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-069-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-070-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-070-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-071-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-071-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-072-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
12-00-072-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-072-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-036	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-073-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-073-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-074-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-074-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-075-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-018	0.00	0.00	22.89	22.89	0.00	0.00	22.89
12-00-075-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-102-025	0.00	0.00	69.77	69.77	0.00	0.00	69.77
12-00-075-102-029	0.00	0.00	116.28	116.28	0.00	0.00	116.28
12-00-075-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-075-103-033	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-075-103-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-103-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-104-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-104-023	0.00	0.00	46.51	46.51	0.00	0.00	46.51
12-00-075-104-031	0.00	0.00	69.77	69.77	0.00	0.00	69.77
12-00-075-104-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-104-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-104-046	0.00	0.00	116.28	116.28	0.00	0.00	116.28
12-00-075-104-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-104-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-075-104-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-076-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-023	0.00	0.00	69.77	69.77	0.00	0.00	69.77
12-00-076-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-101-036	0.00	102.33	93.02	195.35	0.00	0.00	195.35
12-00-076-101-042	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-076-101-044	0.00	0.00	348.84	348.84	0.00	0.00	348.84
12-00-076-101-045	0.00	0.00	162.79	162.79	0.00	0.00	162.79
12-00-076-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-076-103-024	0.00	0.00	46.51	46.51	0.00	0.00	46.51
12-00-077-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-077-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-032	0.00	0.00	1,325.59	1,325.59	0.00	0.00	1,325.59
12-00-077-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-071	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-077-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-077-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-078-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-078-000-010	0.00	0.00	209.30	209.30	0.00	0.00	209.30
12-00-078-000-015	0.00	0.00	279.07	279.07	0.00	0.00	279.07
12-00-078-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-078-000-021	0.00	0.00	69.77	69.77	0.00	0.00	69.77
12-00-078-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-078-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-078-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-078-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-078-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-078-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-078-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-019	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-079-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-023	0.00	23.26	23.25	46.51	0.00	-46.51	0.00
12-00-079-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-079-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-079-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-080-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-080-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-081-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-081-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-024	0.00	0.00	418.61	418.61	0.00	0.00	418.61
12-00-081-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-053	0.00	0.00	116.28	116.28	0.00	0.00	116.28
12-00-081-000-054	0.00	0.00	69.77	69.77	0.00	0.00	69.77
12-00-081-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-081-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-069	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-081-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-081-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-082-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-082-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-083-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-083-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-084-102-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-085-000-001	0.00	0.00	1,162.80	1,162.80	0.00	0.00	1,162.80
12-00-085-000-008	0.00	0.00	441.86	441.86	0.00	0.00	441.86
12-00-085-000-010	0.00	0.00	139.53	139.53	0.00	0.00	139.53
12-00-085-000-014	0.00	0.00	2,162.81	2,162.81	0.00	0.00	2,162.81
12-00-085-000-015	0.00	0.00	813.96	813.96	0.00	0.00	813.96

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
12-00-086-000-008	0.00	0.00	930.24	930.24	0.00	0.00	930.24
12-00-086-000-011	0.00	0.00	395.35	395.35	0.00	0.00	395.35
12-00-086-000-014	0.00	0.00	348.84	348.84	0.00	0.00	348.84
12-00-086-000-016	0.00	0.00	116.28	116.28	0.00	0.00	116.28
12-00-086-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-086-000-023	0.00	0.00	209.30	209.30	0.00	0.00	209.30
12-00-086-000-028	0.00	139.54	139.53	279.07	0.00	0.00	279.07
12-00-086-000-032	0.00	0.00	1,604.66	1,604.66	0.00	0.00	1,604.66
12-00-087-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-087-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-087-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-087-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-087-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-087-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-087-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-087-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-087-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-088-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-088-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-088-000-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-089-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-090-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-041	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-090-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-090-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-091-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-091-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-091-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-091-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-093-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-093-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-093-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-093-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-093-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-093-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-093-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-094-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-094-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-094-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-094-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-094-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-094-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-095-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-095-000-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-095-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-095-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-095-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-096-000-001	0.00	0.00	302.33	302.33	0.00	0.00	302.33
12-00-096-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-096-000-009	0.00	0.00	93.02	93.02	0.00	0.00	93.02
12-00-096-000-011	0.00	0.00	255.81	255.81	0.00	0.00	255.81

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
12-00-096-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-096-000-017	0.00	0.00	5,046.55	5,046.55	0.00	0.00	5,046.55
12-00-096-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-096-000-022	0.00	0.00	534.89	534.89	0.00	0.00	534.89
12-00-096-000-033	0.00	76.75	69.77	146.52	0.00	0.00	146.52
12-00-096-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-096-000-045	0.00	0.00	46.51	46.51	0.00	0.00	46.51
12-00-096-000-046	0.00	0.00	279.07	279.07	0.00	0.00	279.07
12-00-096-000-048	0.00	0.00	116.28	116.28	0.00	0.00	116.28
12-00-096-000-053	0.00	0.00	279.07	279.07	0.00	0.00	279.07
12-00-096-000-054	0.00	0.00	116.28	116.28	0.00	0.00	116.28
12-00-096-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-096-000-057	0.00	0.00	116.28	116.28	0.00	0.00	116.28
12-00-097-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-097-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
12-00-097-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-097-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-097-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-097-000-026	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-097-000-028	0.00	102.33	93.02	195.35	0.00	0.00	195.35
12-00-097-000-029	0.00	0.00	232.56	232.56	0.00	0.00	232.56
12-00-098-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-007	0.00	358.15	325.58	683.73	0.00	0.00	683.73
12-00-098-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-098-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-041	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-098-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-098-000-077	0.00	25.59	0.00	25.59	0.00	0.00	25.59
12-00-099-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
12-00-099-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
12-00-099-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-099-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-100-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-100-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-100-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-100-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-100-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-100-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-100-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
12-00-100-000-034	0.00	25.59	23.25	48.84	0.00	0.00	48.84
12-00-100-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-001-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-001-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-001-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-001-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-002-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-002-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-003-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-003-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-004-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-004-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-08-005-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
13-08-005-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-005-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-005-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-005-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-005-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-005-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-005-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-006-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-006-000-007	0.00	25.59	0.00	25.59	0.00	0.00	25.59
13-08-006-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-006-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-006-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-006-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-006-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-006-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-006-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-006-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-007-000-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-08-008-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-009-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-009-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-009-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-009-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-009-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-009-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
13-08-009-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-009-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-010-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-011-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-011-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-011-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-011-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-011-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-011-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-012-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-012-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-013-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-014-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-016-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-018-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-08-018-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-001-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-002-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-003-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-004-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-005-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-005-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-005-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-005-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-005-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
13-09-005-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-006-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-006-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-006-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-007-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-007-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-007-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-007-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-007-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-007-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-008-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-008-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-009-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-009-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-009-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-009-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-009-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-009-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-009-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-009-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-009-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-010-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-010-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-010-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-010-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-09-010-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-010-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-012-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-012-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-012-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-013-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-013-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-013-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-013-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-013-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-013-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-013-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-014-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-014-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-014-000-012	0.00	0.00	511.63	511.63	0.00	0.00	511.63
13-09-014-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-015-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-015-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-016-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-017-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-018-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-018-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-019-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-021-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-021-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-09-021-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-021-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-021-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-022-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-023-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-023-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-024-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-024-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-024-000-009	0.00	25.59	0.00	25.59	0.00	0.00	25.59
13-09-024-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-024-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-024-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-024-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-024-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-024-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-025-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-025-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-025-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-026-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-026-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-027-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-027-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-027-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-027-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-027-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-09-028-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-028-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-028-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-028-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-029-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-029-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-029-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-029-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-030-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-030-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-09-030-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-09-030-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-030-000-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-09-031-000-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-09-031-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-031-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-031-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-032-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-033-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-033-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-033-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-034-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-034-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
13-09-034-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-034-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-09-034-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-034-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-034-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-034-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-034-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-034-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-034-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-035-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-035-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-035-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-035-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-035-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-035-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-035-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-035-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-035-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-035-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-036-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-036-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-036-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-036-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-037-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-037-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-037-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-038-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-09-038-000-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-09-038-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-038-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-038-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-038-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-038-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-038-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-038-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-039-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-039-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-039-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-039-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-039-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-039-000-026	0.00	25.59	0.00	25.59	0.00	0.00	25.59
13-09-039-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-039-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-040-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-040-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-040-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-040-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-040-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-040-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-040-000-022	0.00	25.59	0.00	25.59	0.00	0.00	25.59
13-09-041-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-042-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-09-043-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-043-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-043-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-043-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-043-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-043-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-045-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-09-045-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-001-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-002-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-002-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-002-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-002-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-002-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-002-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-003-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-003-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-003-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-003-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-003-000-017	0.00	0.00	69.77	69.77	0.00	0.00	69.77
13-10-003-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-003-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-003-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-003-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-003-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-10-004-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-004-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-004-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-004-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-005-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-005-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-005-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-005-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-005-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-005-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-006-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-006-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-006-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-006-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-006-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-006-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-007-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-007-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-007-000-004	0.00	25.59	0.00	25.59	0.00	0.00	25.59
13-10-007-000-005	0.00	25.59	0.00	25.59	0.00	0.00	25.59
13-10-011-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-012-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-012-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-014-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-014-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-10-015-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-016-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-018-000-005	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-10-021-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-021-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-021-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-021-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-021-000-013	0.00	25.59	0.00	25.59	0.00	0.00	25.59
13-10-022-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-022-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-022-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-022-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-022-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-025-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-026-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-026-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-026-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-026-000-014	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-10-027-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-027-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-027-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-027-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-027-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-027-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-027-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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	0.00	23.25	23.25	0.00	0.00	23.25
13-10-027-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-028-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-028-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-028-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-028-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-028-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-028-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-029-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-008	0.00	0.00	11.27	11.27	0.00	0.00	11.27
13-10-030-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-030	0.00	0.00	581.40	581.40	0.00	0.00	581.40
13-10-030-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-030-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-031-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-031-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-10-032-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-10-032-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-001-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-001-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-001-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-001-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-001-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-001-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-001-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-001-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-001-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-002-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-002-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-002-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-002-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-002-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-002-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-002-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-002-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-003-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-003-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-003-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-003-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-003-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-003-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-004-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-11-005-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-005-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-005-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-005-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-006-000-014	0.00	0.00	3,302.35	3,302.35	0.00	0.00	3,302.35
13-11-007-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-007-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-007-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-007-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-007-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-008-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-009-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-009-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-009-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-010-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-010-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-010-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-011-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-011-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-011-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-011-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-011-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-011-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-011-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
13-11-011-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-011-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-012-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-013-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-013-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-014-000-005	0.00	0.00	162.79	162.79	0.00	0.00	162.79
13-11-014-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-014-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-014-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-017-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-017-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-017-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-017-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-017-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-017-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-017-000-032	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-11-017-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-018-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-018-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-018-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-018-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-019-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-019-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-019-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-019-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-11-020-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-020-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-020-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-021-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-021-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-021-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-021-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-021-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-021-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-021-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-021-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-022-000-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-11-022-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-022-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-022-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-022-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-023-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-023-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-023-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-023-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-023-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-023-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-023-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-024-000-001	0.00	0.00	93.02	93.02	0.00	0.00	93.02
13-11-025-000-008	0.00	0.00	139.53	139.53	0.00	0.00	139.53

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
13-11-025-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-026-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-026-000-009	0.00	0.00	93.02	93.02	0.00	0.00	93.02
13-11-026-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-026-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-026-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-026-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-026-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-026-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-026-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-027-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-027-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-027-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-027-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-027-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-027-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-028-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-028-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-028-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-028-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-028-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-029-000-002	0.00	25.59	0.00	25.59	0.00	0.00	25.59
13-11-029-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-029-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-029-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-11-029-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-030-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-030-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-030-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-030-000-027	0.00	0.00	93.02	93.02	0.00	0.00	93.02
13-20-019-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-019-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-019-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-019-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-019-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-019-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-020-000-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-20-020-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-020-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-020-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-020-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-021-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-021-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-021-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-022-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-022-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-022-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-022-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-022-000-022	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-20-022-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-20-022-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-022-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-022-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-023-000-001	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-20-023-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-023-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-20-023-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-001-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-003-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-003-000-003	0.00	0.00	69.77	69.77	0.00	0.00	69.77
14-00-003-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-003-000-008	0.00	0.00	302.33	302.33	0.00	0.00	302.33
14-00-003-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-003-000-016	0.00	0.00	441.86	441.86	0.00	0.00	441.86
14-00-003-000-018	0.00	0.00	511.63	511.63	0.00	0.00	511.63
14-00-003-000-019	0.00	0.00	418.61	418.61	0.00	0.00	418.61
14-00-005-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-005-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-005-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-005-000-006	0.00	25.59	0.00	25.59	0.00	0.00	25.59
14-00-005-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-008-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-009-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-009-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-009-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-009-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-009-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-009-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-009-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-009-000-025	0.00	0.00	116.28	116.28	0.00	0.00	116.28
14-00-010-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-011-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-012-000-004	0.00	25.59	0.00	25.59	0.00	0.00	25.59
14-00-012-000-014	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-012-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-012-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-012-000-021	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-012-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-012-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-015-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-015-000-009	0.00	51.16	46.51	97.67	0.00	0.00	97.67
14-00-015-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-016-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-016-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-016-000-009	0.00	0.00	69.77	69.77	0.00	0.00	69.77
14-00-016-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-016-000-016	0.00	0.00	46.51	46.51	0.00	0.00	46.51
14-00-016-000-024	0.00	0.00	93.02	93.02	0.00	0.00	93.02
14-00-016-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-016-000-027	0.00	0.00	93.02	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
14-00-017-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-017-000-052	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-017-000-055	0.00	0.00	139.53	139.53	0.00	0.00	139.53
14-00-017-000-056	0.00	0.00	116.28	116.28	0.00	0.00	116.28
14-00-017-000-057	0.00	0.00	116.28	116.28	0.00	0.00	116.28
14-00-018-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-018-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-018-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-018-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-018-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-020-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-021-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-021-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-022-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-022-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-022-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-022-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-022-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-022-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-023-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-023-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-023-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-023-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-025-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-026-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-026-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-026-000-011	0.00	0.00	395.35	395.35	0.00	0.00	395.35
14-00-026-000-014	0.00	0.00	418.61	418.61	0.00	0.00	418.61
14-00-027-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-027-000-004	0.00	0.00	581.40	581.40	0.00	0.00	581.40
14-00-027-000-006	0.00	0.00	279.07	279.07	0.00	0.00	279.07
14-00-028-000-004	0.00	0.00	69.77	69.77	0.00	0.00	69.77
14-00-028-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-028-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-028-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-028-000-019	0.00	0.00	69.77	69.77	0.00	0.00	69.77
14-00-028-000-020	0.00	0.00	302.33	302.33	0.00	0.00	302.33
14-00-029-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-029-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-029-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-030-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-030-000-044	0.00	0.00	302.33	302.33	0.00	0.00	302.33
14-00-030-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-031-000-002	0.00	25.59	0.00	25.59	0.00	0.00	25.59
14-00-032-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-033-000-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-035-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-035-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-035-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-035-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-036-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-037-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-037-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-037-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-037-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-037-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-037-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-037-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-037-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-037-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-037-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-038-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-039-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-040-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-040-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-041-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-042-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-043-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-044-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-044-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-044-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-044-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-045-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-046-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-046-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-046-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-046-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-046-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-046-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-046-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-046-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-047-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-047-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-047-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-047-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-048-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-048-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-049-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-049-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-049-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-049-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-049-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-049-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-049-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-049-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-049-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-050-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-050-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-050-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-051-000-002	0.00	25.59	0.00	25.59	0.00	0.00	25.59
14-00-052-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-052-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-052-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-053-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-053-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-053-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-053-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-054-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-054-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-054-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-055-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-055-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-056-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-056-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-056-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-056-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-056-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-056-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-057-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-057-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-057-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-057-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-057-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-057-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-058-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-058-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-058-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-058-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-058-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-059-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-059-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-059-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-059-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-059-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-060-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-061-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-061-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-061-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-062-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-062-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-062-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-062-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-063-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-063-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-064-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-065-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-066-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-066-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-067-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-067-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-067-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-068-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-068-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-068-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-069-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-069-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-069-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-069-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-069-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-071-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-072-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-072-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-073-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-073-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-073-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-073-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-073-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-073-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-074-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-074-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-074-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-074-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-074-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-074-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-074-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-074-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-075-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-075-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-075-000-006	0.00	0.00	139.53	139.53	0.00	0.00	139.53
14-00-075-000-008	0.00	0.00	232.56	232.56	0.00	0.00	232.56
14-00-075-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-075-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-075-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-075-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-076-000-002	0.00	0.00	93.02	93.02	0.00	0.00	93.02
14-00-076-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-076-000-004	0.00	0.00	69.77	69.77	0.00	0.00	69.77
14-00-076-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-076-000-009	0.00	0.00	186.05	186.05	0.00	0.00	186.05
14-00-077-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-077-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-078-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-078-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-078-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-078-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-078-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-078-000-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-078-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-079-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-080-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
14-00-080-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-080-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-081-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-081-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-081-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-082-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-083-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-083-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-084-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-085-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-085-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-086-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-086-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-086-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-086-000-018	0.00	0.00	139.53	139.53	0.00	0.00	139.53
14-00-086-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-087-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-087-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-087-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-087-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-087-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-087-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-087-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-087-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-087-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-088-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-088-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-088-000-008	0.00	25.59	0.75	26.34	0.00	0.00	26.34
14-00-088-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-088-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-088-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-088-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-088-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-089-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-090-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-090-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-090-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-090-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-090-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-090-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-090-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-090-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-090-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-090-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-090-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-092-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-092-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-092-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-092-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-092-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-093-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-093-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-093-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-094-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-094-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-095-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-096-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-096-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-098-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-098-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-100-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-101-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-101-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-102-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-103-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-104-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-104-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-105-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-105-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-105-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
14-00-105-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-105-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-105-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-105-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-105-000-017	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-106-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-106-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
14-00-107-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-107-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-107-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-107-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-107-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-108-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-109-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-109-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-111-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-111-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-112-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-112-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-112-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-112-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-112-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-112-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-113-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-113-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-113-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-114-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-114-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-114-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-114-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-114-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-114-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-114-000-022	0.00	0.00	20.25	20.25	0.00	0.00	20.25
14-00-114-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-114-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-114-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-115-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-116-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-119-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-122-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-122-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-122-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-122-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-123-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-123-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-124-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-124-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-125-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-125-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-125-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-125-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-125-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-126-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-126-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-126-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-126-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-126-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-127-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-127-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-128-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-128-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-128-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-129-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-130-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-130-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-130-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-130-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-130-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-130-000-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-130-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-130-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-131-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
14-00-132-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-133-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-133-000-005	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-133-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-133-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-133-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-133-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-134-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-134-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-134-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-135-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-136-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-136-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-138-000-001	0.00	25.59	0.00	25.59	0.00	0.00	25.59
14-00-138-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-139-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-140-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-140-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-140-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-140-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-140-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-141-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-141-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-141-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-141-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-143-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-146-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-146-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-146-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-146-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-146-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-146-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-146-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-147-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-147-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-147-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-147-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-148-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-149-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-149-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
14-00-149-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-149-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-149-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-149-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-149-000-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
14-00-149-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-151-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-151-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-151-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-151-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-153-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-153-000-022	0.00	0.00	23.11	23.11	0.00	0.00	23.11
14-00-153-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-153-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-153-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-154-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-154-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-155-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
14-00-156-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-156-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-157-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-158-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-160-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-160-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-160-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-160-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-160-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
14-00-160-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-001-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-001-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-001-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-001-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-002-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-002-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-002-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-002-000-018	0.00	25.59	0.00	25.59	0.00	0.00	25.59
15-00-003-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-003-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-003-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-003-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-003-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-003-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-003-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-003-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-004-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-004-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-004-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-004-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-004-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-004-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-004-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-004-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-004-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-004-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-005-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-005-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-005-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-006-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-039	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-006-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-006-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-007-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
15-00-008-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-008-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-009-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-009-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-009-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-009-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-009-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-009-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-009-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-009-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-010-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-010-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-030	0.00	0.00	23.15	23.15	0.00	0.00	23.15
15-00-011-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-036	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-011-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-011-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-012-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-013-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-013-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-013-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-013-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-013-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-013-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-014-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-015-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-015-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-015-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-015-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-015-000-017	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-015-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-016-000-010	0.00	0.00	22.82	22.82	0.00	0.00	22.82
15-00-017-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-017-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-017-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-018-000-002	0.00	25.59	0.00	25.59	0.00	0.00	25.59
15-00-018-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-018-000-006	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-018-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-018-000-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-019-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
15-00-020-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-036	0.00	25.59	23.25	48.84	0.00	-23.26	25.58
15-00-020-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-020-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-021-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-021-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-021-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-021-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-021-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-021-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-021-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-003	0.00	0.00	22.71	22.71	0.00	0.00	22.71
15-00-022-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-022-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-022-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-023-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-023-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-024-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-053	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-024-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-024-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-025-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-025-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-026-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-026-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-026-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-026-000-013	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-026-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-026-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-026-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-026-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-026-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
15-00-027-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-027-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-028-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-028-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-028-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-028-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-028-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-028-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-028-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-028-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-028-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-029-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-029-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-029-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-029-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-029-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-029-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-030-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-030-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-031-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-031-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-031-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-031-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-032-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-032-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-032-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-032-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-032-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-032-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-032-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-032-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-033-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-033-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-033-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-033-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-034-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-034-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-034-000-021	0.00	0.00	418.61	418.61	0.00	0.00	418.61
15-00-035-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-035-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-035-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-035-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-035-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-036-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-036-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-036-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-036-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-036-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-036-000-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-036-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-036-000-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-037-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-037-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-038-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-039-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-039-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-039-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-039-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-039-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-040-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-040-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-040-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-040-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-041-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-041-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-041-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-041-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-041-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-041-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-041-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-042-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-042-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-042-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-042-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-042-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-043-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-043-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-043-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-043-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-044-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-044-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-044-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-044-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-044-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-044-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-044-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-047-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-047-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-048-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-049-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-028	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-049-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-049-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-064	0.00	0.00	790.70	790.70	0.00	0.00	790.70
15-00-049-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-049-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-050-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-050-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-051-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-051-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-051-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-051-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-051-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-051-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-052-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-068	0.00	0.00	69.77	69.77	0.00	0.00	69.77
15-00-052-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-052-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-053-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-053-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-054-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-054-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-054-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-054-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-054-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-054-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-054-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-054-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-054-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-057-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-057-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-058-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-059-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-059-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-059-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-059-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-059-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-060-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-060-000-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-060-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-060-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-060-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-060-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-060-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-060-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-060-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-060-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-062-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-063-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-063-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-063-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-064-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-064-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-064-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-064-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-064-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-064-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-064-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-064-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-065-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-065-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-065-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-065-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-065-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-065-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-065-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-065-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-065-000-034	0.00	25.59	0.00	25.59	0.00	0.00	25.59
15-00-066-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-066-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-066-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-066-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-066-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-066-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-066-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-066-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-066-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-066-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-066-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-066-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-067-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-067-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-067-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-067-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-067-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-068-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-010	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-069-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-069-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-070-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-070-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-071-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-071-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-071-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-071-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-071-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-072-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-073-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-073-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-073-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-073-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-073-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-073-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-073-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-073-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-073-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-073-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-073-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-074-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-074-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-074-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-074-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-074-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-074-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-074-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-074-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-075-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-075-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-075-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-075-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-075-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-075-000-020	0.00	25.59	23.25	48.84	-2.33	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
15-00-075-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-076-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-077-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-077-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-017	0.00	25.59	0.00	25.59	0.00	0.00	25.59
15-00-078-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-023	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-078-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-078-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-079-000-006	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-079-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-079-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-079-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-079-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-079-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-079-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-080-000-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-081-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-081-000-004	0.00	0.00	139.53	139.53	0.00	0.00	139.53
15-00-081-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-081-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-017	0.00	0.00	232.56	232.56	0.00	0.00	232.56
15-00-082-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-082-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-121	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-123	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-126	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-128	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-132	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-133	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-137	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-138	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-139	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-141	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
15-00-082-000-142	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-143	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-144	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-145	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-147	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-148	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-149	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-150	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-151	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-152	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-153	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-154	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-155	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-156	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-157	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-158	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-159	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-160	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-161	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-162	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-082-000-164	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-083-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-040	0.00	0.00	325.58	325.58	0.00	0.00	325.58
15-00-083-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-101-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-083-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-105-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-083-106-005	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-083-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-084-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-084-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-084-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-085-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-086-000-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-086-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-086-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-088-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-088-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-088-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-088-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-088-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-088-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-088-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-088-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-088-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-089-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-090-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-090-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-090-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-091-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-091-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-091-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-091-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-091-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-091-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-091-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-091-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-091-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-092-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-093-000-007	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-093-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-093-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-093-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-093-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-093-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-093-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-093-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-093-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-093-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-094-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-094-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-094-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-094-000-011	0.00	23.26	23.25	46.51	0.00	0.00	46.51
15-00-094-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-094-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-094-000-028	0.00	0.00	93.02	93.02	0.00	0.00	93.02
15-00-095-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-037	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-095-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-095-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-096-000-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-096-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-096-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-096-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-096-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-097-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-097-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-097-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-097-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-097-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-097-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-097-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-097-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-097-000-039	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-097-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-101-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-098-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-098-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-013	0.00	0.00	23.11	23.11	0.00	0.00	23.11
15-00-098-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-082	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-098-102-083	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
15-00-098-102-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-097	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-098-102-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-106	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-102-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-098-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-104-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-098-105-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-105-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-098-106-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-106-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-107-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-107-018	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-098-107-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-107-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-107-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-107-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-107-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-107-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-107-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-091	0.00	25.59	0.00	25.59	0.00	0.00	25.59
15-00-098-108-093	0.00	0.00	16.22	16.22	0.00	0.00	16.22
15-00-098-108-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-098-108-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-109	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-114	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-116	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-121	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-123	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-125	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-127	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-129	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-130	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-131	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-133	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
15-00-098-108-134	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-135	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-136	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-137	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-140	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-141	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-143	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-098-108-144	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-145	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-146	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-148	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-149	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-150	0.00	0.00	11.94	11.94	0.00	0.00	11.94
15-00-098-108-151	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-154	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-155	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-158	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-159	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-160	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-161	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-162	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-164	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-165	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-170	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-174	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-098-108-176	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-180	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-181	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-182	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-183	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-185	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-187	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-188	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-189	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-190	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-098-108-191	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-196	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-197	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-201	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-204	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-205	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-206	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-210	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-212	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-214	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-215	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-216	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-217	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-218	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-261	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-098-108-266	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-267	0.00	0.00	348.84	348.84	0.00	0.00	348.84
15-00-098-108-269	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-098-108-303	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-099-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-166	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-167	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-180	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-192	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-197	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-198	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-199	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-200	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-201	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-202	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
15-00-099-101-203	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-204	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-205	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-206	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-207	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-208	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-209	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-212	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-217	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-218	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-219	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-223	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-101-236	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-047	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-099-102-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-050	0.00	25.59	0.00	25.59	0.00	0.00	25.59
15-00-099-102-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-099-102-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-080	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-088	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-092	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-093	0.00	23.26	0.00	23.26	0.00	0.00	23.26
15-00-099-102-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-099-102-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-102-110	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-073	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-099-103-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-089	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-091	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-099-103-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-098	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-107	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-111	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-112	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-116	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-099-103-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-119	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-120	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-121	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-099-103-123	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-124	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-103-126	0.00	0.00	93.02	93.02	0.00	0.00	93.02
15-00-099-103-159	0.00	0.00	209.30	209.30	0.00	0.00	209.30
15-00-099-103-172	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-105-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-105-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-106-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-106-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-106-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-106-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-099-106-020	0.00	25.59	23.25	48.84	0.00	0.00	48.84
15-00-100-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-100-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-100-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-100-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-100-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
15-00-100-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
15-00-100-000-025	0.00	25.59	0.00	25.59	0.00	0.00	25.59
15-00-100-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-006-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-006-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-007-000-004	0.00	0.00	162.79	162.79	0.00	0.00	162.79
16-00-007-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-007-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-007-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-007-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-008-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-008-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-008-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-008-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-008-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-008-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-008-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-008-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-009-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-009-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-009-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-009-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-009-000-020	0.00	25.59	23.25	48.84	0.00	-23.26	25.58
16-00-009-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-009-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-010-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-011-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-011-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-011-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-011-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-011-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-011-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-011-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-011-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-011-000-029	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
16-00-011-000-034	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-012-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-012-000-050	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-013-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-013-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-013-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-013-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-013-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-013-000-030	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-014-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-014-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-014-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-014-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-014-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-015-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-005	0.00	0.00	232.56	232.56	0.00	0.00	232.56
16-00-016-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-016-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-018	0.00	19.18	23.25	42.43	0.00	0.00	42.43
16-00-016-000-020	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-016-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-016-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-017-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-017-000-005	0.00	0.00	69.77	69.77	0.00	0.00	69.77
16-00-017-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-017-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-017-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-017-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-017-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-017-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-018-102-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-102-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-102-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-018-103-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
16-00-019-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-104-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
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	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-106-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-019-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-020-000-009	0.00	25.59	0.00	25.59	0.00	0.00	25.59
16-00-020-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-020-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-041	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-020-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-020-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-021-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-021-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-021-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-021-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-021-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-021-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-021-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-021-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-021-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-021-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-021-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-022-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-022-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-022-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-022-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-023-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-023-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-024-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-024-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-024-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-024-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-024-000-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-024-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-025-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-102-014	0.00	25.59	0.15	25.74	0.00	0.00	25.74
16-00-025-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-104-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-104-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-104-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-104-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-104-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-104-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-104-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-104-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-104-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-025-104-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-026-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-026-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-027-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-028-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-028-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-029-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-019	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-029-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-029-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-030-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-031-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-031-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-032-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-032-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-032-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-032-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-032-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-032-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-032-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-033-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-033-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-033-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-033-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-033-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-020	0.00	25.59	0.00	25.59	0.00	0.00	25.59
16-00-034-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-034-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-035-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-036-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-036-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-036-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-036-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-036-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-036-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-036-105-004	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-036-105-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-037-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-037-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
16-00-037-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-037-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-038-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-038-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-038-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-038-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-038-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-038-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-039-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-039-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-039-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-039-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-039-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-039-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-039-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-040-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-040-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-040-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-040-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-040-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-040-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-041-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-041-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-041-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-041-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-041-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-041-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-041-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-041-000-044	0.00	25.59	20.92	46.51	0.00	0.00	46.51
16-00-041-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-042-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-042-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-042-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-042-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-042-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-043-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-044-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-044-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-044-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-010	0.00	0.00	139.53	139.53	0.00	0.00	139.53
16-00-045-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-045-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-045-000-034	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-045-000-035	0.00	279.07	279.07	558.14	0.00	0.00	558.14
16-00-046-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-046-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-047-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-047-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-047-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-047-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-048-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-048-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-049-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-049-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-049-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-049-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-049-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-049-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-049-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-049-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-014	0.00	25.59	0.00	25.59	0.00	0.00	25.59
16-00-050-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
16-00-050-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-042	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-050-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-050-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-051-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-051-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-051-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-052-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-052-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-052-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-052-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-052-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-053-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-053-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-053-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-054-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-054-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-054-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-054-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-054-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-055-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-055-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-055-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-055-000-013	0.00	0.00	604.65	604.65	0.00	0.00	604.65
16-00-055-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-055-000-020	0.00	0.00	116.28	116.28	0.00	0.00	116.28
16-00-055-000-021	0.00	0.00	1,627.92	1,627.92	0.00	0.00	1,627.92
16-00-055-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-055-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-055-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-055-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-055-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-055-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-056-000-001	0.00	358.15	0.00	358.15	0.00	0.00	358.15
16-00-056-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-056-000-008	0.00	0.00	139.53	139.53	0.00	0.00	139.53
16-00-056-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-056-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-056-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-056-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-057-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-057-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-058-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-058-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-058-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-059-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-059-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-059-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-059-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-059-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-059-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-059-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-059-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-015	0.00	25.59	0.00	25.59	0.00	0.00	25.59
16-00-060-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-060-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-060-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-061-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-061-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-061-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-061-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-061-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-061-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-062-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-062-000-027	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-063-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-063-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-063-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-063-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-063-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-063-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-063-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-064-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-064-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-064-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-065-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-065-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-065-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-029	0.00	25.59	20.92	46.51	0.00	0.00	46.51
16-00-066-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-066-000-035	0.00	0.00	116.28	116.28	0.00	0.00	116.28
16-00-067-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-067-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
16-00-067-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-068-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-069-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-069-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-069-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-069-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-069-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-070-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-070-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-070-000-017	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-070-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-071-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-071-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-071-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-071-000-011	0.00	25.59	20.92	46.51	0.00	0.00	46.51
16-00-072-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-072-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
16-00-073-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-073-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-074-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-074-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-074-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-075-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-075-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-075-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-075-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-075-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-075-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-076-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-076-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-076-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-017	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-077-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-077-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-036	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-077-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-077-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-078-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-079-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-079-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-080-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-080-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-080-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-080-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-080-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-080-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-080-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-080-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-080-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-080-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-081-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-081-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-081-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-081-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-081-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-081-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-081-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-082-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-082-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-084-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-084-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-084-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-084-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-084-000-022	0.00	23.26	23.25	46.51	0.00	0.00	46.51
16-00-085-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-085-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-085-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-085-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-085-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-085-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-085-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-085-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-086-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-086-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-087-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-087-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-087-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-087-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-087-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-087-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-087-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-087-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-087-000-022	0.00	25.59	0.00	25.59	0.00	0.00	25.59
16-00-088-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-088-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-088-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-088-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-088-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-088-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-089-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-090-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-090-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-006	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-091-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-091-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-091-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-092-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-092-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-092-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
16-00-092-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-092-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-093-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-093-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-094-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
16-00-094-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-095-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-096-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-096-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-098-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-098-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-098-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-099-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-099-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-100-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-100-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-100-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-100-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-100-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
16-00-100-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-06-002-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-002-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-003-000-001	0.00	25.59	23.25	48.84	0.00	0.00	48.84
17-06-004-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-005-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-006-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-006-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-006-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-007-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-008-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-008-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-008-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-009-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-011-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-012-000-006	0.00	0.00	209.30	209.30	0.00	0.00	209.30
17-06-013-000-005	0.00	25.59	0.00	25.59	0.00	0.00	25.59
17-06-013-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-013-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-014-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-017-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-017-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-017-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-018-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-018-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-06-018-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-018-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-018-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-018-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-019-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-020-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-020-000-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
17-06-020-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-020-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-020-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-022-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-022-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-022-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-023-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-023-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-026-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-026-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-026-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-027-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-027-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-028-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-030-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-031-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-031-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-031-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-06-031-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-032-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-033-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-033-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-033-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-033-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-06-033-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-001-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-001-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-001-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-001-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-001-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-001-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-001-000-021	0.00	0.00	488.37	488.37	0.00	0.00	488.37

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
17-07-002-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-002-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-002-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-002-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-002-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-002-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-002-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-002-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-002-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-002-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-002-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-003-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-003-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-003-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-003-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-003-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-003-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-004-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-004-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-004-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-005-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-005-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-005-000-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84
17-07-005-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-07-006-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-006-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-007-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-007-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-007-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-007-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-007-000-014	0.00	0.00	46.51	46.51	0.00	0.00	46.51
17-07-007-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-007-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-007-000-018	0.00	0.00	209.30	209.30	0.00	0.00	209.30
17-07-007-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-007-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-007-000-031	0.00	0.00	488.37	488.37	0.00	0.00	488.37
17-07-008-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-008-000-011	0.00	25.59	23.25	48.84	0.00	0.00	48.84
17-07-008-000-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
17-07-008-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-008-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-008-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-008-000-036	0.00	0.00	232.56	232.56	0.00	0.00	232.56
17-07-008-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-008-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-008-000-051	0.00	0.00	441.86	441.86	0.00	0.00	441.86
17-07-008-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-008-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-009-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-009-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-009-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-009-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-009-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-009-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-009-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-010-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-010-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-010-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-010-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-010-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-011-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-011-000-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
17-07-011-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-011-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-07-011-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-011-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-011-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-011-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-013-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-013-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-014-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-015-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-016-000-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
17-07-016-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-016-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-016-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-016-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-016-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-016-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-016-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-07-017-000-032	0.00	0.00	69.77	69.77	0.00	0.00	69.77
17-07-017-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-017-000-038	0.00	0.00	46.51	46.51	0.00	0.00	46.51
17-07-018-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-018-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-019-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-07-020-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-019-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-019-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-019-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
17-08-019-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-08-019-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-019-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-019-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-020-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-020-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-022-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-022-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-023-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-023-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-023-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-023-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-023-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-025-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-025-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-025-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-026-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-026-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-026-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-026-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-027-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-027-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-028-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-028-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-028-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-028-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-08-028-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-028-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-028-000-029	0.00	0.00	116.28	116.28	0.00	0.00	116.28
17-08-028-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-029-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-030-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-030-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-030-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-030-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-030-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-030-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-030-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-030-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-030-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-08-031-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-031-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-031-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-031-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-031-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-031-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-031-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-032-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-032-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-032-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-032-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-033-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-033-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-034-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-034-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-034-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-035-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-035-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-035-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-035-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-035-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-036-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-036-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-036-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-036-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-08-036-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-036-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-036-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-036-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-08-036-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-015-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-015-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-015-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-016-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-016-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-016-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-016-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-016-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-016-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-016-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-016-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-016-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-016-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-017-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-017-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-017-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-017-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-017-000-026	0.00	0.00	255.81	255.81	0.00	0.00	255.81
17-20-017-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-017-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
17-20-017-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-017-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-018-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-018-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-018-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-018-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-018-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-018-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-018-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-018-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
17-20-018-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-001-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-001-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-001-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-002-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-002-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-002-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-002-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-002-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-003-000-003	0.00	0.00	139.53	139.53	0.00	0.00	139.53
18-00-003-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-003-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-003-000-014	0.00	0.00	883.73	883.73	0.00	0.00	883.73
18-00-003-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-003-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-003-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-003-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-003-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-003-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-003-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-004-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-004-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-004-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-004-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-004-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-004-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-004-000-022	0.00	25.59	0.00	25.59	0.00	0.00	25.59
18-00-005-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-005-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-005-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-005-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-005-000-016	0.00	0.00	22.66	22.66	0.00	0.00	22.66
18-00-005-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-024	0.00	25.59	23.25	48.84	0.00	0.00	48.84

**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
18-00-006-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-028	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-006-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-006-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-007-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-008-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-008-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-008-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-009-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-009-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-010-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-011-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-011-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-011-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-012-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-012-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-012-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-012-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-012-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-012-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-012-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-012-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-012-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-012-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-012-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-013-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-013-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-013-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-014-000-003	0.00	0.00	162.79	162.79	0.00	0.00	162.79
18-00-014-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-014-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-014-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-014-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-014-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-014-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-014-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-014-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-004	0.00	0.00	139.53	139.53	0.00	0.00	139.53
18-00-015-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-013	0.00	0.00	279.07	279.07	0.00	0.00	279.07
18-00-015-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-015-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-034	0.00	0.00	395.35	395.35	0.00	0.00	395.35
18-00-015-000-036	0.00	0.00	209.30	209.30	0.00	0.00	209.30
18-00-015-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-051	0.00	0.00	348.84	348.84	0.00	0.00	348.84
18-00-015-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-015-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-016-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-016-000-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-017-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-017-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-018-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-018-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-018-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-018-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-019-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-019-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-019-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-020-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-069	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-020-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-113	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-117	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-141	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-020-000-143	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-023-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-023-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-023-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-023-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-023-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-023-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-023-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-023-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-023-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-024-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-024-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-024-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-024-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-025-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-025-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-025-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-029-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-029-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-029-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-029-000-037	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-029-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-029-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-029-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-036	0.00	0.00	209.30	209.30	0.00	0.00	209.30
18-00-030-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-030-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-031-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-034	0.00	25.59	0.00	25.59	0.00	0.00	25.59
18-00-031-000-035	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-031-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-053	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-031-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-031-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-032-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-032-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-032-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-032-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-032-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-032-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-032-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-032-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-032-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-032-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-032-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-009	0.00	0.00	1,279.08	1,279.08	0.00	0.00	1,279.08
18-00-033-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-020	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-033-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-039	0.00	0.00	69.77	69.77	0.00	0.00	69.77
18-00-033-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-033-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-034-000-001	0.00	0.00	139.53	139.53	0.00	0.00	139.53
18-00-034-000-010	0.00	0.00	255.81	255.81	0.00	0.00	255.81
18-00-034-000-012	0.00	0.00	4,581.43	4,581.43	0.00	0.00	4,581.43

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
18-00-034-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-034-000-023	0.00	0.00	906.98	906.98	0.00	0.00	906.98
18-00-034-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-034-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-034-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-034-000-034	0.00	0.00	93.02	93.02	0.00	0.00	93.02
18-00-034-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-034-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-034-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-034-000-043	0.00	0.00	255.81	255.81	0.00	0.00	255.81
18-00-034-000-044	0.00	0.00	558.14	558.14	0.00	0.00	558.14
18-00-035-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-035-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-035-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-035-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-035-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-035-000-030	0.00	0.00	22.92	22.92	0.00	0.00	22.92
18-00-035-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-035-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-036-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-037-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-038-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-038-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-038-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-038-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-038-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-038-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-038-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-038-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-039-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-039-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-039-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-039-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-040-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-040-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-040-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-040-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-040-000-011	0.00	25.59	23.25	48.84	0.00	0.00	48.84
18-00-040-000-012	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-040-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-040-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-040-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-040-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-041-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-041-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-042-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-042-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-042-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-042-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-042-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-042-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-042-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-043-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-043-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-044-000-062	0.00	0.00	395.35	395.35	0.00	0.00	395.35
18-00-044-000-066	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-014	0.00	23.26	23.25	46.51	0.00	0.00	46.51
18-00-045-000-020	0.00	93.03	93.02	186.05	0.00	0.00	186.05
18-00-045-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-045-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-046-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-046-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-046-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-046-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-046-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
18-00-046-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-046-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-046-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-046-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-046-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-046-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-047-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-047-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-047-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-047-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-047-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-047-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-047-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-047-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-047-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-048-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-048-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-048-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-048-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-048-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-048-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-048-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-048-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
18-00-048-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-001-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-01-001-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-001-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-001-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-001-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-003-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-003-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-003-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-004-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-004-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-004-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-005-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-01-006-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-006-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-007-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-008-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-008-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-009-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-009-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-009-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-009-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-009-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-009-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-009-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-009-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-021-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-01-021-000-009	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-01-021-000-013	0.00	23.26	23.25	46.51	0.00	0.00	46.51
19-01-022-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-022-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-022-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-022-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-023-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-024-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-024-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-024-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-024-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-024-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-024-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-025-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-025-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-025-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-025-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-025-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-025-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-025-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-060-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-060-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-060-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-061-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-061-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-01-061-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-061-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-061-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-061-000-016	0.00	25.59	0.00	25.59	0.00	0.00	25.59
19-01-061-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-061-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-062-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-062-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
19-01-063-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-019	0.00	25.59	23.25	48.84	0.00	0.00	48.84
19-01-063-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-01-063-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-001-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-002-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-002-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-003-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-02-005-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-005-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-006-000-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
19-02-006-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-007-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-007-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-008-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-008-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-009-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-009-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-009-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-017-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-018-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-018-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-018-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-018-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-019-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-020-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-020-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-020-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-028-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-028-000-009	0.00	25.59	20.92	46.51	0.00	0.00	46.51
19-02-029-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-029-000-017	0.00	25.59	23.25	48.84	0.00	0.00	48.84
19-02-029-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-02-029-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-029-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-029-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-029-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-029-000-034	0.00	0.00	16.92	16.92	0.00	0.00	16.92
19-02-029-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-029-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-029-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-029-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-030-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-056-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-056-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-02-056-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-056-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-056-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-056-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-056-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-056-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-057-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-057-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-057-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-057-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-057-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-058-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-059-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84
19-02-059-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-02-059-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-059-000-023	0.00	25.59	23.25	48.84	0.00	0.00	48.84
19-02-059-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-02-059-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-001-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-001-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-002-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-003-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-003-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-003-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-003-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-004-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-004-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-005-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-006-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-006-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-007-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-007-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-007-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-007-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-007-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-008-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-008-000-004	0.00	0.00	232.56	232.56	0.00	0.00	232.56
19-03-009-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-03-009-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-009-000-005	0.00	0.00	46.51	46.51	0.00	0.00	46.51
19-03-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-009-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-009-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-009-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-009-000-019	0.00	0.00	976.75	976.75	0.00	0.00	976.75
19-03-009-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-009-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-013-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-013-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-013-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-013-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-013-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-013-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-013-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-013-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-013-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-014-000-006	0.00	0.00	46.51	46.51	0.00	0.00	46.51
19-03-014-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-014-000-015	0.00	0.00	372.09	372.09	0.00	0.00	372.09
19-03-014-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-015-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-015-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-015-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-03-015-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-015-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-015-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-015-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-015-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-015-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-015-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-016-000-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
19-03-032-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-033-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-033-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-033-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-051-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-052-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-053-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-053-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-053-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-054-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-054-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-054-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-054-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-054-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-054-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-054-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-03-055-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-03-055-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-018	0.00	0.00	255.81	255.81	0.00	0.00	255.81
19-04-001-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-04-001-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-001-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-002-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-014	0.00	25.59	0.00	25.59	0.00	0.00	25.59
19-04-003-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-003-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-004-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-005-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-005-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-005-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-005-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-005-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-04-005-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-006-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-007-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-007-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-007-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-007-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-007-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-007-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-007-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-007-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-007-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-007-000-029	0.00	25.59	0.00	25.59	0.00	0.00	25.59
19-04-009-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-009-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-009-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-009-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-009-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-009-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-010-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-010-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-010-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-010-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-010-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-010-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-04-011-000-002	0.00	0.00	116.28	116.28	0.00	0.00	116.28
19-04-011-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-026	0.00	0.00	418.61	418.61	0.00	0.00	418.61
19-04-011-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-011-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-012-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-012-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-012-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-012-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-012-000-019	0.00	25.59	0.00	25.59	0.00	0.00	25.59
19-04-012-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-012-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-012-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-04-012-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-012-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-012-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-012-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-034-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-035-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-035-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-035-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-04-035-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-035-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-035-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-035-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-036-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-036-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-036-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-039	0.00	25.59	0.00	25.59	0.00	0.00	25.59
19-04-048-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-048-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-049-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-049-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-049-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-049-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-04-049-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-049-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-049-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-049-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-049-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-04-049-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-005-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-005-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-005-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-005-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-005-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-006-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-006-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-006-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-006-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-006-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-006-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-007-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-007-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-007-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-008-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-008-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-008-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-008-000-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
19-05-008-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-009-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-009-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-009-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-009-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-009-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-010-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-010-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-010-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-010-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-010-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-010-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-011-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-012-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-012-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-012-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-013-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-013-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-013-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-013-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-013-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-013-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-013-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-013-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-014-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-05-016-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-016-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-017-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-017-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-018-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-018-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-018-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-018-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-018-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-018-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-018-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-018-000-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-037-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-037-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-037-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-037-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-037-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-037-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-05-038-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-038-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-039-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-039-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-039-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-039-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-044-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-044-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-044-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-044-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-044-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-044-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-044-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-044-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-044-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-05-045-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-045-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-05-047-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-001-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-001-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-003-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-003-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-003-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-004-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-040-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-040-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-040-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-040-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-040-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-040-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-040-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-040-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-06-041-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-041-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-042-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-042-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-042-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-042-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-105-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-107-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-108-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-108-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-108-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-109-000-006	0.00	25.59	23.25	48.84	0.00	0.00	48.84
19-06-109-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-109-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-109-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-109-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-109-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-109-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-109-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-109-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-109-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-109-000-022	0.00	25.59	23.25	48.84	0.00	0.00	48.84
19-06-110-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-110-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-110-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-06-110-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-110-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-110-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-110-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-110-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-111-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-111-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-111-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-111-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-111-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-111-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-111-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-111-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-111-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-112-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-112-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-112-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-112-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-113-000-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
19-06-113-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-113-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-113-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-113-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-113-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-113-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-06-113-000-014	0.00	0.00	22.89	22.89	0.00	0.00	22.89
19-06-113-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-114-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-114-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-114-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-114-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-114-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-114-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-114-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-114-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-114-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-115-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-116-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-116-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-06-116-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-116-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-116-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-116-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-116-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-117-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-118-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-118-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-118-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-118-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-118-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-118-000-030	0.00	25.59	0.00	25.59	0.00	0.00	25.59
19-06-118-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-118-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-118-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
19-06-118-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-118-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
19-06-118-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-001-000-001	0.00	23.26	23.25	46.51	0.00	0.00	46.51
20-03-001-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-001-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-001-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-001-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-001-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-001-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-002-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-002-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-002-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-002-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-002-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-003-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-003-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-003-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-003-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-003-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-003-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-003-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-003-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-003-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-003-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
20-03-003-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-004-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-005-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-005-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-006-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-006-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-006-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-008-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-008-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-009-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-010-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-010-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-011-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-011-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-011-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-011-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-011-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-011-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-011-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-012-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-012-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-012-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-012-000-013	0.00	25.59	0.00	25.59	0.00	0.00	25.59
20-03-013-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
20-03-013-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-013-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-013-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-013-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-013-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-013-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-013-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-013-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-014-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-014-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-03-014-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-001-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-006-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-011-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-011-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-012-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-012-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-012-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-012-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-012-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-013-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-014-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-016-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-016-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-016-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
20-04-017-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-017-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-019-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-020-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-021-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-04-022-000-002	0.00	0.00	69.77	69.77	0.00	0.00	69.77
20-05-002-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-002-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-002-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-002-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-002-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-002-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-002-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-002-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-003-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-003-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-003-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-003-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-003-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-003-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-003-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-003-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-004-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-004-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-005-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
20-05-005-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-005-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-006-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-006-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-006-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-006-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-006-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-006-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-006-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-006-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-006-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-008-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-008-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-008-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-008-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-008-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-008-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
20-05-009-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-009-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-010-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-012-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-012-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-013-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-015-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-015-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-015-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-015-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-019-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-019-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-020-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-021-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-021-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-021-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-025-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-027-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-027-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-027-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-027-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-027-000-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

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
20-05-027-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-027-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-027-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-027-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-028-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-029-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-029-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-029-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-029-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-030-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-030-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-030-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-06-013-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-06-015-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-06-015-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-06-015-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-06-016-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-06-025-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-06-034-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-06-034-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-008-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-008-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
20-20-009-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-009-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-010-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-010-000-005	0.00	25.59	23.25	48.84	0.00	0.00	48.84
20-20-010-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-010-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-012-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-013-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
20-20-014-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-014-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-014-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-014-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-20-014-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-01-002-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-01-003-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-01-007-000-002	0.00	3,146.54	2,860.49	6,007.03	0.00	0.00	6,007.03
21-01-007-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-01-008-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-01-011-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-01-015-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-01-016-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-004-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-005-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-006-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-006-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-008-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-008-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-011-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-011-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-012-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-012-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-013-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-02-013-000-008	0.00	0.00	22.28	22.28	0.00	0.00	22.28
21-02-014-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-015-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-016-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-017-000-003	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-02-017-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-018-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-018-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-018-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-019-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-020-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-020-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-020-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-020-000-019	0.00	0.00	23.15	23.15	0.00	0.00	23.15
21-02-020-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-02-020-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-02-020-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-071	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-072	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-03-000-000-074	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-078	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-079	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-082	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-03-000-000-084	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-102	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-104	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-105	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-108	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-115	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-03-000-000-122	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-04-000-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-04-000-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-04-000-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-04-000-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-04-000-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-04-000-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-04-000-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-04-000-000-047	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-04-000-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-04-000-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-001-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-001-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-001-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-001-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-001-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-001-000-018	0.00	127.91	116.28	244.19	0.00	0.00	244.19
21-05-002-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-002-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-002-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-002-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-002-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-003-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-003-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-003-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-003-000-011	0.00	0.00	23.09	23.09	0.00	0.00	23.09
21-05-003-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-004-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-004-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-004-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-004-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-004-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-004-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-004-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-004-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-05-004-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-004-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-004-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-005-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-005-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-005-000-006	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-05-005-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-007-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-007-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-007-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-007-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-007-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-008-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-008-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-009-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-009-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-009-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-009-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-010-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-011-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-011-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-011-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-011-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-011-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-05-011-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-011-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-011-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-011-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-011-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-025	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-05-012-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-012-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-010	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
21-05-013-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-013-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-017-000-013	0.00	25.59	0.00	25.59	0.00	0.00	25.59
21-05-017-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-018-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-019-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-019-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-019-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-020-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-020-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-020-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-020-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-020-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-020-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-025-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-025-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-027-000-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-05-027-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-027-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-027-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-027-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-05-028-000-006	0.00	0.00	348.84	348.84	0.00	0.00	348.84
21-05-028-000-009	0.00	25.59	20.92	46.51	0.00	0.00	46.51
21-05-029-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-029-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-029-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-029-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-029-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-030-000-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-05-030-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-030-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-030-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-030-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-030-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-030-000-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-05-030-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-030-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-031-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-035-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-036-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-037-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-037-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-038-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-038-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-038-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-038-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-05-038-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-038-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-038-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-039-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-039-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-039-000-015	0.00	0.00	162.79	162.79	0.00	0.00	162.79
21-05-039-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-039-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-05-040-000-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-05-040-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-06-000-000-001	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-06-000-000-004	0.00	0.00	69.77	69.77	0.00	0.00	69.77
21-06-000-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-06-000-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-06-000-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-06-000-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-06-000-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-06-000-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-06-000-000-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-06-000-000-040	0.00	0.00	372.09	372.09	0.00	0.00	372.09
21-06-000-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-07-000-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-07-000-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-07-000-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-07-000-000-016	0.00	0.00	930.24	930.24	0.00	0.00	930.24

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
21-07-000-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-07-000-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-07-000-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-07-000-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-07-000-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-07-000-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-07-000-000-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-001-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-001-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-001-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-001-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-001-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-002-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-002-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-002-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-003-000-005	0.00	0.00	1,558.15	1,558.15	0.00	0.00	1,558.15
21-08-003-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-08-004-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-004-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-005-000-002	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-08-005-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-006-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-006-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-006-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-009-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-08-009-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-010-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-010-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-010-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-011-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-011-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-08-011-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-09-000-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-09-000-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-09-000-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-10-000-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-11-000-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-11-000-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-11-000-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-11-000-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-11-000-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-11-000-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-11-000-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-11-000-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-12-000-000-075	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-077	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-081	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-083	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-085	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-086	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-087	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-090	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-091	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-093	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-095	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-096	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-097	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-099	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-100	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-101	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-12-000-000-103	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-13-000-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-13-000-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-13-000-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-13-000-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-14-000-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-15-000-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-068	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-15-000-000-069	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-16-000-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-001-000-003	0.00	0.00	232.56	232.56	0.00	0.00	232.56
21-17-001-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-002-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-005-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-007-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-007-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-17-007-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-007-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-007-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-007-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-007-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-009-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-009-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-009-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-010-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-010-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-010-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-010-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-010-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-010-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-010-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-010-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-010-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-010-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-17-011-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-011-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-012-000-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-012-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-012-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-013-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-013-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-013-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-013-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-013-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-013-000-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-013-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-013-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-013-000-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-013-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-014-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-014-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-015-000-005	0.00	23.26	23.25	46.51	0.00	0.00	46.51
21-17-015-000-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-015-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-015-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-17-015-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-016-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-016-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-016-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-018-000-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-17-018-000-019	0.00	0.00	22.39	22.39	0.00	0.00	22.39
21-17-020-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-020-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-020-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-020-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-020-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-020-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-020-000-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-020-000-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-020-000-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-020-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-020-000-036	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-17-021-000-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-021-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-023-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-023-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-023-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-023-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-023-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
21-17-023-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
21-17-024-000-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
21-17-024-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
	0.00	46,897.79	650,308.75	697,206.54	-149.52	-283.74	696,773.28

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	0.00	12,254.20	12,254.20	0.00	0.00	12,254.20
09-00-073-000-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-101-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-101-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-101-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-101-055	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-074-102-007	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-074-102-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-102-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-102-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-102-030	0.00	0.00	912.12	912.12	0.00	0.00	912.12
09-00-074-102-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-102-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-048	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-050	0.00	0.00	39.66	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
09-00-074-103-054	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-055	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-071	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-073	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-075	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-076	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-077	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-078	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-079	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-103-080	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-015	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-074-104-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-104-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-105-010	0.00	0.00	39.66	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
09-00-074-105-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-105-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-105-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-105-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-105-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-106-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-106-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-106-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-074-106-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-071	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-073	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-074	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-078	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-085	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-087	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-088	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-089	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-092	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-093	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-096	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-097	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-101-098	0.00	0.00	39.66	39.66	0.00	-39.66	0.00
09-00-075-102-002	0.00	0.00	39.66	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
09-00-075-102-005	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-075-102-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-052	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-054	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-075-102-056	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-060	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-061	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-062	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-063	0.00	0.00	39.66	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
09-00-075-102-064	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-065	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-067	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-068	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-102-071	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-103-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-103-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-103-042	0.00	0.00	33.66	33.66	0.00	0.00	33.66
09-00-075-104-002	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-075-104-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-104-054	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-104-064	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-104-065	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-104-066	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-104-068	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-104-070	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-104-071	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-005	0.00	0.00	2,339.80	2,339.80	0.00	0.00	2,339.80
09-00-075-105-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-030	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-075-105-031	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-075-105-032	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-075-105-033	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-075-105-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-035	0.00	0.00	39.66	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
09-00-075-105-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-047	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-053	0.00	0.00	2,101.85	2,101.85	0.00	0.00	2,101.85
09-00-075-105-064	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-066	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-070	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-071	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-072	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-077	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-075-105-078	0.00	0.00	753.49	753.49	0.00	0.00	753.49
09-00-075-105-080	0.00	0.00	3,251.92	3,251.92	0.00	0.00	3,251.92
09-00-075-105-082	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-105-086	0.00	0.00	4,401.99	4,401.99	0.00	0.00	4,401.99
09-00-075-106-014	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-075-106-056	0.00	0.00	237.94	237.94	0.00	0.00	237.94
09-00-075-106-058	0.00	0.00	436.23	436.23	0.00	0.00	436.23
09-00-075-106-061	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-075-106-062	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-075-106-063	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-075-106-066	0.00	0.00	475.89	475.89	0.00	0.00	475.89
09-00-075-106-067	0.00	0.00	436.23	436.23	0.00	0.00	436.23
09-00-075-106-069	0.00	0.00	158.63	158.63	0.00	0.00	158.63

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
09-00-075-106-071	0.00	0.00	396.57	396.57	0.00	0.00	396.57
09-00-075-106-072	0.00	0.00	396.57	396.57	0.00	0.00	396.57
09-00-075-106-073	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-075-106-074	0.00	0.00	237.94	237.94	0.00	0.00	237.94
09-00-075-107-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-107-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-107-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-108-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-108-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-108-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-108-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-108-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-015	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-075-109-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-026	0.00	0.00	39.66	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
09-00-075-109-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-109-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-048	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-051	0.00	0.00	396.57	396.57	0.00	0.00	396.57
09-00-075-110-052	0.00	0.00	912.12	912.12	0.00	0.00	912.12
09-00-075-110-057	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-075-110-062	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-067	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-075-110-068	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-072	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-075-110-074	0.00	0.00	1,070.75	1,070.75	0.00	0.00	1,070.75
09-00-075-110-075	0.00	0.00	713.83	713.83	0.00	0.00	713.83
09-00-075-110-076	0.00	0.00	39.66	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
09-00-075-110-077	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-075-110-078	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-017	0.00	43.63	0.00	43.63	0.00	0.00	43.63
09-00-076-101-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-032	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-076-101-033	0.00	43.63	39.66	83.29	0.00	-83.29	0.00
09-00-076-101-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-049	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-050	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-051	0.00	0.00	39.66	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
09-00-076-101-053	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-054	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-056	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-058	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-059	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-060	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-101-065	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-102-035	0.00	87.25	79.31	166.56	0.00	0.00	166.56
09-00-076-103-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-011	0.00	0.00	39.66	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
09-00-076-103-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-020	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-076-103-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-022	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-076-103-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-050	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-055	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-057	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-064	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-065	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-066	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-076-103-067	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-076-103-068	0.00	0.00	39.66	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
09-00-076-103-069	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-070	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-071	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-073	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-075	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-076-103-076	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-080	0.00	0.00	594.86	594.86	0.00	0.00	594.86
09-00-076-103-082	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-085	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-086	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-103-088	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-104-020	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-076-104-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-104-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-104-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-104-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-104-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-104-047	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-104-049	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-104-051	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-104-055	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-076-104-056	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-077-101-008	0.00	0.00	3,965.76	3,965.76	0.00	0.00	3,965.76
09-00-077-101-011	0.00	0.00	396.57	396.57	0.00	0.00	396.57
09-00-077-101-024	0.00	0.00	515.55	515.55	0.00	0.00	515.55

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
09-00-077-101-026	0.00	0.00	594.86	594.86	0.00	0.00	594.86
09-00-077-101-030	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-077-101-033	0.00	0.00	2,181.17	2,181.17	0.00	0.00	2,181.17
09-00-077-101-044	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-077-101-056	0.00	0.00	317.26	317.26	0.00	0.00	317.26
09-00-077-101-061	0.00	0.00	4,045.07	4,045.07	0.00	0.00	4,045.07
09-00-077-101-065	0.00	0.00	1,625.96	1,625.96	0.00	0.00	1,625.96
09-00-077-101-066	0.00	0.00	1,110.41	1,110.41	0.00	0.00	1,110.41
09-00-077-102-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-077-102-002	0.00	0.00	475.89	475.89	0.00	0.00	475.89
09-00-077-102-008	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-077-102-012	0.00	0.00	951.78	951.78	0.00	0.00	951.78
09-00-077-102-013	0.00	0.00	3,013.98	3,013.98	0.00	0.00	3,013.98
09-00-078-000-027	0.00	0.00	515.55	515.55	0.00	0.00	515.55
09-00-083-101-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-051	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-053	0.00	0.00	39.66	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
09-00-083-101-054	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-058	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-060	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-061	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-062	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-063	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-065	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-066	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-067	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-068	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-069	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-070	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-071	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-073	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-074	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-075	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-077	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-078	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-079	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-101-080	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-104-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-104-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-104-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-104-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-104-025	0.00	0.00	39.66	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
09-00-083-104-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-104-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-104-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-104-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-021	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-083-105-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-083-105-027	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-084-101-001	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-084-101-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-025	0.00	0.00	39.66	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
09-00-084-101-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-035	0.00	0.00	277.60	277.60	0.00	0.00	277.60
09-00-084-101-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-047	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-048	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-049	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-050	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-051	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-052	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-054	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-057	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-061	0.00	0.00	396.57	396.57	0.00	0.00	396.57
09-00-084-101-070	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-071	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-072	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-073	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-084-101-074	0.00	0.00	356.92	356.92	0.00	0.00	356.92
09-00-084-101-075	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-084-101-076	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-083	0.00	0.00	39.66	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
09-00-084-101-090	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-092	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-101-096	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-084-101-101	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-102-002	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-084-102-003	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-084-102-004	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-084-102-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-102-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-102-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-102-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-102-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-102-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-102-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-102-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-102-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-102-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-010	0.00	0.00	39.66	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
09-00-084-103-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-103-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-104-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-104-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-104-003	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-084-104-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-104-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-104-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-104-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-104-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-015	0.00	0.00	39.66	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
09-00-084-105-016	0.00	43.63	0.00	43.63	0.00	0.00	43.63
09-00-084-105-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-047	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-048	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-050	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-051	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-056	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-057	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-058	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-059	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-060	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-061	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-062	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-065	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-066	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-067	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-075	0.00	0.00	39.66	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
09-00-084-105-076	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-077	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-084-105-080	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-082	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-083	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-085	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-086	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-091	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-093	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-094	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-096	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-105-099	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-020	0.00	0.00	39.66	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
09-00-084-106-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-106-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-107-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-007	0.00	0.00	39.66	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
09-00-084-108-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-108-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-109-043	0.00	0.00	39.66	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
09-00-084-109-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-038	0.00	0.00	4.60	4.60	0.00	0.00	4.60
09-00-084-110-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-084-110-047	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-012	0.00	0.00	39.66	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
09-00-085-101-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-019	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-085-101-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-046	0.00	0.00	39.66	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
09-00-085-101-048	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-053	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-101-055	0.00	0.00	515.55	515.55	0.00	0.00	515.55
09-00-085-101-059	0.00	43.63	0.00	43.63	0.00	0.00	43.63
09-00-085-102-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-010	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-085-102-011	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-085-102-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-019	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-085-102-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-028	0.00	0.00	39.66	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
09-00-085-102-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-030	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-102-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-102-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-027	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-085-103-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-103-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-006	0.00	0.00	39.66	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
09-00-085-104-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-013	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-085-104-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-104-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-011	0.00	0.00	39.66	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
09-00-085-105-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-019	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-105-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-105-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-001	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-106-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-045	0.00	0.00	1,427.67	1,427.67	0.00	0.00	1,427.67
09-00-085-106-050	0.00	0.00	277.60	277.60	0.00	0.00	277.60
09-00-085-106-051	0.00	0.00	237.94	237.94	0.00	0.00	237.94

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
09-00-085-106-052	0.00	0.00	594.86	594.86	0.00	0.00	594.86
09-00-085-106-059	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-106-060	0.00	0.00	872.46	872.46	0.00	0.00	872.46
09-00-085-106-062	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-063	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-106-065	0.00	0.00	634.52	634.52	0.00	0.00	634.52
09-00-085-106-069	0.00	0.00	277.60	277.60	0.00	0.00	277.60
09-00-085-106-070	0.00	0.00	277.60	277.60	0.00	0.00	277.60
09-00-085-106-071	0.00	0.00	396.57	396.57	0.00	0.00	396.57
09-00-085-107-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-107-014	0.00	0.00	317.26	317.26	0.00	0.00	317.26
09-00-085-107-015	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-085-107-016	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-085-107-019	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-085-107-021	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-085-107-024	0.00	0.00	317.26	317.26	0.00	0.00	317.26
09-00-085-107-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-107-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-107-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-107-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-107-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-107-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-107-031	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-107-032	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-107-033	0.00	0.00	39.66	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
09-00-085-107-034	0.00	0.00	237.94	237.94	0.00	0.00	237.94
09-00-085-107-038	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-085-107-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-107-042	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-085-107-043	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-107-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-012	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-108-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-050	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-051	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-065	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-067	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-080	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-081	0.00	0.00	118.97	118.97	0.00	0.00	118.97

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
09-00-085-108-089	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-091	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-085-108-092	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-093	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-094	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-095	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-108-097	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-108-103	0.00	0.00	674.18	674.18	0.00	0.00	674.18
09-00-085-108-106	0.00	0.00	475.89	475.89	0.00	0.00	475.89
09-00-085-108-108	0.00	0.00	674.18	674.18	0.00	0.00	674.18
09-00-085-109-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-013	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-109-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-026	0.00	0.00	39.66	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
09-00-085-109-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-109-032	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-109-036	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-085-110-001	0.00	0.00	396.57	396.57	0.00	0.00	396.57
09-00-085-112-002	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-112-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-023	0.00	610.73	555.20	1,165.93	0.00	0.00	1,165.93
09-00-085-112-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-047	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-048	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-054	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-112-077	0.00	0.00	158.63	158.63	0.00	0.00	158.63

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
09-00-085-112-080	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-084	0.00	0.00	1,784.59	1,784.59	0.00	0.00	1,784.59
09-00-085-112-090	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-091	0.00	0.00	277.60	277.60	0.00	0.00	277.60
09-00-085-112-092	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-112-097	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-085-112-103	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-112-104	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-026	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-085-113-030	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-085-113-034	0.00	0.00	317.26	317.26	0.00	0.00	317.26
09-00-085-113-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-085-113-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-008	0.00	0.00	39.66	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
09-00-086-101-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-034	0.00	0.00	317.26	317.26	0.00	0.00	317.26
09-00-086-101-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-042	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-101-046	0.00	0.00	277.60	277.60	0.00	0.00	277.60
09-00-086-101-047	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-086-101-048	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-049	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-101-050	0.00	0.00	1,150.07	1,150.07	0.00	0.00	1,150.07
09-00-086-101-053	0.00	0.00	793.15	793.15	0.00	0.00	793.15
09-00-086-101-054	0.00	0.00	594.86	594.86	0.00	0.00	594.86
09-00-086-102-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-102-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-102-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-102-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-102-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-102-011	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-102-021	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-086-102-038	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-086-102-040	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-102-047	0.00	218.12	198.29	416.41	0.00	0.00	416.41

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
09-00-086-102-069	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-086-102-083	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-086-102-089	0.00	0.00	277.60	277.60	0.00	0.00	277.60
09-00-086-102-095	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-102-115	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-086-102-118	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-086-103-005	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-103-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-103-007	0.00	0.00	237.94	237.94	0.00	0.00	237.94
09-00-086-103-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-103-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-103-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-103-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-103-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-103-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-103-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-103-026	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-086-103-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-103-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-103-037	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-103-040	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-086-104-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-104-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-104-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-104-005	0.00	0.00	39.66	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
09-00-086-104-012	0.00	348.99	317.26	666.25	0.00	0.00	666.25
09-00-086-105-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-005	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-105-006	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-086-105-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-017	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-086-105-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-033	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-086-105-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-105-037	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-105-041	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-105-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-001	0.00	0.00	39.66	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
09-00-086-106-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-025	0.00	43.63	0.00	43.63	0.00	0.00	43.63
09-00-086-106-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-033	0.00	0.00	237.94	237.94	0.00	0.00	237.94
09-00-086-106-034	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-086-106-039	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-106-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-106-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-107-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-107-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-107-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-107-020	0.00	0.00	39.66	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
09-00-086-107-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-107-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-107-032	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-086-107-033	0.00	0.00	396.57	396.57	0.00	0.00	396.57
09-00-086-108-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-108-004	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-086-108-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-108-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-108-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-108-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-018	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-109-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-026	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-086-109-029	0.00	0.00	39.66	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
09-00-086-109-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-042	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-109-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-047	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-109-052	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-053	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-054	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-055	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-057	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-109-058	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-011	0.00	87.25	79.31	166.56	0.00	0.00	166.56
09-00-086-110-012	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-086-110-015	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-086-110-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-019	0.00	0.00	79.31	79.31	0.00	0.00	79.31

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
09-00-086-110-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-050	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-051	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-056	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-110-059	0.00	0.00	951.78	951.78	0.00	0.00	951.78
09-00-086-110-062	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-111-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-111-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-111-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-111-019	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-086-111-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-007	0.00	0.00	39.66	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
09-00-086-112-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-112-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-002	0.00	0.00	39.66	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
09-00-086-701-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-701-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-011	0.00	0.00	39.66	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
09-00-086-711-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-023	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-086-711-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-044	0.00	0.00	39.66	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
09-00-086-711-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-086-711-047	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-018	0.00	174.49	158.63	333.12	0.00	0.00	333.12
09-00-087-101-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-101-049	0.00	0.00	317.26	317.26	0.00	0.00	317.26

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
09-00-087-102-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-102-007	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-087-102-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-102-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-102-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-102-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-102-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-102-017	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-087-102-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-102-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-103-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-103-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-103-009	0.00	0.00	277.60	277.60	0.00	0.00	277.60
09-00-087-103-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-103-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-103-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-011	0.00	0.00	39.66	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
09-00-087-104-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-014	0.00	43.63	0.00	43.63	0.00	0.00	43.63
09-00-087-104-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-023	0.00	130.88	118.97	249.85	0.00	0.00	249.85
09-00-087-104-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-104-031	0.00	0.00	515.55	515.55	0.00	0.00	515.55
09-00-087-105-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-105-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-105-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-105-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-105-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-105-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-105-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-105-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-105-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-105-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-105-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-003	0.00	0.00	39.66	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
09-00-087-106-004	0.00	0.00	38.99	38.99	0.00	0.00	38.99
09-00-087-106-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-047	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-106-049	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-010	0.00	0.00	39.66	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
09-00-087-107-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-107-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-009	0.00	0.00	39.66	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
09-00-087-108-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-087-108-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-018	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-088-101-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-101-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-102-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-102-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-102-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-102-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-102-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-102-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-102-008	0.00	0.00	39.66	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
09-00-088-102-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-102-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-102-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-102-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-022	0.00	0.00	39.66	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
09-00-088-103-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-103-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-012	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-088-104-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-023	0.00	0.00	39.66	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
09-00-088-104-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-104-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-019	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-088-105-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-105-047	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-106-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-106-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-106-005	0.00	0.00	39.66	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
09-00-088-106-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-106-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-106-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-088-106-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-089-000-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-093-000-009	0.00	0.00	1,824.25	1,824.25	0.00	0.00	1,824.25
09-00-093-000-040	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-094-101-009	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-094-102-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-102-009	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-094-102-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-102-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-102-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-102-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-102-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-102-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-103-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-103-003	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-094-103-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-103-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-103-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-094-103-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-003	0.00	0.00	39.66	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
09-00-095-101-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-006	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-095-101-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-101-028	0.00	0.00	634.52	634.52	0.00	0.00	634.52
09-00-095-102-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-024	0.00	0.00	39.66	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
09-00-095-102-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-102-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-011	0.00	39.66	39.66	79.32	0.00	0.00	79.32
09-00-095-103-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-053	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-095-103-054	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-055	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-056	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-058	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-059	0.00	0.00	39.66	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
09-00-095-103-060	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-062	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-063	0.00	0.00	37.76	37.76	0.00	0.00	37.76
09-00-095-103-064	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-065	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-066	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-095-103-067	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-068	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-071	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-072	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-074	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-075	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-077	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-078	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-079	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-080	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-084	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-085	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-086	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-103-087	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-013	0.00	0.00	39.66	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	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-023	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-095-104-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-025	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-095-104-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-104-030	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-095-105-003	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-095-105-004	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-095-106-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-019	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-095-106-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-028	0.00	0.00	39.66	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
09-00-095-106-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-106-038	0.00	392.61	356.92	749.53	0.00	0.00	749.53
09-00-095-106-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-029	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-095-107-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-107-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-016	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-095-108-017	0.00	0.00	39.66	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
09-00-095-108-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-051	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-052	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-053	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-063	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-067	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-069	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-095-108-071	0.00	0.00	39.66	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
09-00-096-101-002	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-096-101-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-101-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-101-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-101-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-101-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-101-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-101-015	0.00	0.00	118.92	118.92	0.00	0.00	118.92
09-00-096-101-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-101-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-010	0.00	0.00	277.60	277.60	0.00	0.00	277.60
09-00-096-102-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-022	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-096-102-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-102-034	0.00	0.00	39.66	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
09-00-096-103-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-103-029	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-096-103-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-103-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-103-044	0.00	0.00	1,625.96	1,625.96	0.00	0.00	1,625.96
09-00-096-104-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-010	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-096-104-011	0.00	0.00	475.89	475.89	0.00	0.00	475.89
09-00-096-104-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-015	0.00	0.00	118.97	118.97	0.00	0.00	118.97
09-00-096-104-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-033	0.00	0.00	277.60	277.60	0.00	0.00	277.60

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
09-00-096-104-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-104-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-105-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-105-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-105-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-105-009	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-096-105-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-105-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-105-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-105-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-106-001	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-096-106-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-106-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-106-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-106-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-106-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-106-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-106-027	0.00	0.00	158.63	158.63	0.00	0.00	158.63
09-00-096-107-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-107-004	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-096-107-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-107-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-107-007	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-096-107-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-108-014	0.00	0.00	39.66	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
09-00-096-108-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-108-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-108-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-108-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-012	0.00	43.63	0.00	43.63	0.00	0.00	43.63
09-00-096-109-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-109-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-110-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-110-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-110-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-110-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-110-010	0.00	0.00	39.66	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
09-00-096-110-011	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-096-110-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-110-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-110-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-110-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-007	0.00	0.00	79.31	79.31	0.00	0.00	79.31
09-00-096-111-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-015	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-096-111-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-111-036	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-096-111-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-112-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-112-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-002	0.00	0.00	39.66	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
09-00-096-113-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-004	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-096-113-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-015	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-027	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-042	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-046	0.00	43.63	39.66	83.29	0.00	0.00	83.29
09-00-096-113-049	0.00	0.00	39.66	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
09-00-096-113-050	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-051	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-052	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-053	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-054	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-066	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-068	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-069	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-070	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-071	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-072	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-075	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-080	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-092	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-093	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-096	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-096-113-097	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-099-000-061	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-105-000-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-105-000-012	0.00	0.00	1,269.04	1,269.04	0.00	0.00	1,269.04
09-00-105-000-014	0.00	218.12	198.29	416.41	0.00	0.00	416.41
09-00-106-000-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-106-000-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-106-000-041	0.00	0.00	39.66	39.66	0.00	0.00	39.66
09-00-106-000-042	0.00	0.00	39.66	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
09-00-106-000-046	0.00	0.00	198.29	198.29	0.00	0.00	198.29
09-00-106-000-058	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-005-000-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-016	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-025	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-026	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-032	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-034	0.00	0.00	39.66	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
14-00-006-000-035	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-036	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-038	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-039	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-040	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-043	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-044	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-045	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-046	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-047	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-048	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-000-049	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-701-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-701-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-701-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-701-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-701-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-701-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-701-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-702-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-702-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-702-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-702-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-703-001	0.00	0.00	39.66	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
14-00-006-703-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-703-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-703-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-703-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-703-009	0.00	43.63	39.66	83.29	0.00	0.00	83.29
14-00-006-703-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-703-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-704-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-704-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-705-001	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-705-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-705-003	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-705-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-705-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-006-705-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-008	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-009	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-011	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-014	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-018	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-020	0.00	0.00	39.66	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
14-00-007-000-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-022	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-023	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-026	0.00	0.00	39.66	39.66	0.00	-39.66	0.00
14-00-007-000-028	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-029	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-030	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-031	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-033	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-034	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-007-000-036	0.00	43.63	39.66	83.29	0.00	0.00	83.29
14-00-007-000-037	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-009-000-013	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-012-000-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-012-000-010	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-012-000-024	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-013-000-004	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-013-000-007	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-013-000-012	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-013-000-017	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-013-000-018	0.00	43.63	39.66	83.29	0.00	0.00	83.29
14-00-013-000-019	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-013-000-020	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-013-000-021	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-013-000-023	0.00	0.00	39.66	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
14-00-014-000-002	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-014-000-005	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-014-000-006	0.00	43.63	39.66	83.29	0.00	0.00	83.29
14-00-015-000-006	0.00	0.00	39.66	39.66	0.00	0.00	39.66
14-00-015-000-011	0.00	392.61	0.00	392.61	0.00	0.00	392.61
14-00-015-000-016	0.00	0.00	277.60	277.60	0.00	0.00	277.60
14-00-015-000-018	0.00	0.00	7,574.60	7,574.60	0.00	0.00	7,574.60
14-00-015-000-024	0.00	0.00	317.26	317.26	0.00	0.00	317.26
14-00-016-000-003	0.00	392.61	356.92	749.53	0.00	0.00	749.53
14-00-026-000-013	0.00	43.63	39.66	83.29	0.00	0.00	83.29
	0.00	5,607.98	160,810.77	166,418.75	0.00	-162.61	166,256.14

Project # 10114 - S Amherst VIlg 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	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-009-000-094	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-027	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-010-101-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-010-101-032	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-010-101-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-038	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-010-101-040	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-010-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-101-045	0.00	0.00	69.77	69.77	0.00	0.00	69.77
05-00-010-101-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-010-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-040	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
05-00-010-102-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-010-102-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-014	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-011-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-021	0.00	0.00	46.51	46.51	0.00	0.00	46.51
05-00-011-101-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
05-00-011-101-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-101-043	0.00	76.75	69.77	146.52	0.00	0.00	146.52
05-00-011-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-102-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-011-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-007	0.00	51.16	46.51	97.67	0.00	0.00	97.67
05-00-011-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-011-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-031	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-011-103-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-103-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-011-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-104-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-014	0.00	25.59	0.00	25.59	0.00	0.00	25.59
05-00-011-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-011-105-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-061	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-105-067	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-011-600-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-016	0.00	25.59	23.25	48.84	0.00	0.00	48.84

**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
05-00-012-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-101-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-102-024	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-012-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
05-00-012-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-012-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-103-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-104-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-012-104-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-012-105-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-013-103-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-013-103-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-029-000-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-018	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-030-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-032	0.00	25.59	23.25	48.84	0.00	0.00	48.84
05-00-030-000-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-030-000-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-030-000-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-101-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-102-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-017	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-104-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-104-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-091-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-105-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-106-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-106-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-106-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-016	0.00	23.26	23.25	46.51	0.00	0.00	46.51
05-00-091-107-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-107-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-091-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-108-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
05-00-091-109-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
05-00-091-109-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-020	0.00	0.00	93.02	93.02	0.00	0.00	93.02
09-00-001-102-036	0.00	0.00	22.67	22.67	0.00	0.00	22.67
09-00-001-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-001-102-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-001-102-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-054	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-065	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-066	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-003-101-070	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-101-072	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-003-101-076	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-105-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-105-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-105-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-105-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-105-011	0.00	0.00	372.09	372.09	0.00	0.00	372.09
09-00-003-105-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-105-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-003-105-020	0.00	0.00	22.96	22.96	0.00	0.00	22.96
09-00-003-105-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-015	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-004-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-057	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-059	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-004-101-060	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-062	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-101-063	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-022	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-004-102-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-035	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-043	0.00	23.26	23.25	46.51	0.00	0.00	46.51
09-00-004-102-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-046	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-004-102-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-053	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-004-102-055	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-101-007	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-013-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-101-019	0.00	25.59	23.25	48.84	0.00	0.00	48.84
09-00-013-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-021	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-013-102-022	0.00	25.59	0.00	25.59	0.00	0.00	25.59
09-00-013-102-028	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-013-102-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-032	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-038	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-047	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-013-102-058	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-040	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-042	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-014-101-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-050	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-052	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-056	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-101-064	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-026	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-031	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-036	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-014-102-037	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-023-101-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-101-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-023-102-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
09-00-024-000-025	0.00	0.00	23.25	23.25	0.00	0.00	23.25
09-00-024-000-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
	0.00	709.49	13,623.82	14,333.31	0.00	0.00	14,333.31

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	0.00	23.25	23.25	0.00	0.00	23.25
13-11-005-000-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-005-000-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-006-000-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-006-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-101-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-102-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-102-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-102-004	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-11-015-102-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-102-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-103-012	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-11-015-103-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-103-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-104-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-104-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-104-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-015-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-11-015-105-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-101-045	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-103-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-103-009	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-11-016-103-010	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-104-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-104-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-105-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-105-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-105-014	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-105-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-105-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-105-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-11-016-105-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-106-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-106-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-107-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-107-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-107-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-107-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-107-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-107-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-108-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-11-016-108-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-108-019	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-108-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-108-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-108-023	0.00	0.00	46.51	46.51	0.00	0.00	46.51
13-11-016-109-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-010	0.00	0.00	116.28	116.28	0.00	0.00	116.28
13-11-016-109-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
13-11-016-109-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-020	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-021	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-033	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-043	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-048	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-049	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-109-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-016-110-012	0.00	0.00	441.86	441.86	0.00	0.00	441.86
13-11-017-000-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-017-000-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-025-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-025-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-026-000-001	0.00	25.59	0.00	25.59	0.00	0.00	25.59
13-11-026-000-002	0.00	25.59	23.25	48.84	0.00	0.00	48.84
13-11-026-000-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
13-11-026-000-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
	0.00	153.54	2,604.15	2,757.69	0.00	0.00	2,757.69

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	0.00	23.25	23.25	0.00	0.00	23.25
20-05-016-101-005	0.00	25.59	23.25	48.84	0.00	0.00	48.84

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
20-05-016-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-016-102-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-017-101-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-017-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-017-102-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-017-103-030	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-017-104-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-017-105-008	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-017-105-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-017-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-018-000-012	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-018-000-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-022-102-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-022-102-027	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-022-102-041	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-022-102-044	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-022-102-048	0.00	0.00	209.30	209.30	0.00	0.00	209.30
20-05-022-102-050	0.00	25.59	23.25	48.84	0.00	0.00	48.84
20-05-022-103-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-022-103-018	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-022-103-022	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-022-105-008	0.00	25.59	23.25	48.84	0.00	0.00	48.84
20-05-022-106-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-022-106-003	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-022-106-004	0.00	0.00	23.25	23.25	0.00	0.00	23.25

**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
20-05-022-106-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-101-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-101-023	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-101-026	0.00	0.00	20.20	20.20	0.00	0.00	20.20
20-05-023-101-029	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-101-034	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-101-039	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-101-051	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-102-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-103-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-103-005	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-103-006	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-104-007	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-105-013	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-105-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-105-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-106-002	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-106-009	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-108-001	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-109-015	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-109-016	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-023-109-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-024-000-006	0.00	0.00	22.76	22.76	0.00	0.00	22.76
20-05-024-000-011	0.00	0.00	23.25	23.25	0.00	0.00	23.25
20-05-024-000-017	0.00	0.00	23.25	23.25	0.00	0.00	23.25

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
20-05-024-000-024	0.00	0.00	23.25	23.25	0.00	0.00	23.25
	0.00	76.77	1,414.76	1,491.53	0.00	0.00	1,491.53

Project # 11002 - SAN SEWER IMPRVMT 102 #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-121-019	11.18	0.00	0.00	11.18	0.00	0.00	11.18
	11.18	0.00	0.00	11.18	0.00	0.00	11.18

Project # 11008 - SAN SEWER IMPRVMT 106

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-109-009	200.00	0.00	0.00	200.00	0.00	0.00	200.00
	200.00	0.00	0.00	200.00	0.00	0.00	200.00

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-045-000-003	1,397.78	0.00	0.00	1,397.78	0.00	0.00	1,397.78
05-00-045-000-079	39.90	0.00	0.00	39.90	0.00	0.00	39.90
	1,437.68	0.00	0.00	1,437.68	0.00	0.00	1,437.68

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	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-083	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-084	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-085	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-086	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-087	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-089	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-091	0.00	0.00	77.10	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
12-00-003-000-092	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-093	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-094	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-095	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-096	0.00	0.00	67.10	67.10	0.00	0.00	67.10
12-00-003-000-097	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-098	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-099	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-101	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-102	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-103	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-105	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-106	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-107	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-108	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-109	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-110	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-111	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-113	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-114	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-115	85.00	84.81	77.10	246.91	0.00	0.00	246.91
12-00-003-000-116	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-117	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-118	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-119	0.00	0.00	77.10	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
12-00-003-000-120	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-121	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-122	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-123	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-124	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-125	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-126	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-127	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-129	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-130	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-131	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-132	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-133	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-134	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-135	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-136	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-137	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-138	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-139	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-140	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-148	0.00	0.00	77.10	77.10	0.00	0.00	77.10
12-00-003-000-150	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-151	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-152	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-153	0.00	0.00	133.72	133.72	0.00	0.00	133.72

**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
12-00-003-000-154	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-155	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-158	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-159	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-160	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-161	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-162	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-163	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-165	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-166	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-167	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-168	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-169	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-170	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-047	0.00	0.00	228.80	228.80	0.00	0.00	228.80
12-00-004-000-048	0.00	0.00	228.80	228.80	0.00	0.00	228.80
12-00-004-000-049	0.00	0.00	228.80	228.80	0.00	0.00	228.80
12-00-004-000-050	0.00	0.00	228.80	228.80	0.00	0.00	228.80
12-00-004-000-051	0.00	0.00	228.80	228.80	0.00	0.00	228.80
12-00-004-000-052	0.00	0.00	228.80	228.80	0.00	0.00	228.80
12-00-004-000-056	0.00	78.99	71.81	150.80	0.00	0.00	150.80
12-00-004-000-057	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-058	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-059	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-060	0.00	0.00	71.81	71.81	0.00	0.00	71.81

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-004-000-061	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-062	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-063	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-064	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-065	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-066	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-067	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-068	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-069	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-070	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-071	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-072	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-073	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-074	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-075	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-076	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-077	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-078	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-079	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-080	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-081	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-102	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-103	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-104	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-105	0.00	0.00	133.72	133.72	0.00	0.00	133.72

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-004-000-106	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-115	0.00	0.00	76.29	76.29	0.00	0.00	76.29
12-00-004-000-124	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-125	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-127	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-128	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-129	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-130	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-131	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-132	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-133	0.00	78.68	71.53	150.21	0.00	0.00	150.21
12-00-004-000-134	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-135	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-136	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-137	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-138	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-139	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-022-000-035	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-036	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-037	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-038	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-039	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-040	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-041	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-042	0.00	0.00	191.02	191.02	0.00	0.00	191.02

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-043	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-044	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-045	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-046	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-047	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-048	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-049	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-050	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-052	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-053	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-054	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-055	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-056	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-057	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-058	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-059	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-060	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-061	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-062	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-066	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-067	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-068	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-069	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-070	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-071	0.00	0.00	213.57	213.57	0.00	0.00	213.57

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-072	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-073	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-074	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-075	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-076	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-077	0.00	0.00	213.56	213.56	0.00	0.00	213.56
12-00-022-000-078	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-079	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-080	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-081	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-084	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-085	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-086	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-087	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-088	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-089	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-090	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-091	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-092	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-093	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-094	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-095	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-096	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-023-000-068	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-069	0.00	0.00	129.64	129.64	0.00	0.00	129.64

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
12-00-023-000-070	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-071	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-072	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-073	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-074	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-076	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-077	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-078	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-079	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-080	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-081	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-082	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-083	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-084	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-085	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-086	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-087	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-089	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-090	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-091	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-092	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-093	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-094	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-095	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-096	0.00	0.00	129.64	129.64	0.00	0.00	129.64

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
12-00-023-000-097	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-098	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-102	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-103	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-107	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-108	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-109	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-110	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-111	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-112	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-113	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-114	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-115	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-116	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-117	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-118	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-119	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-120	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-121	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-122	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-123	144.98	142.62	0.00	287.60	0.00	0.00	287.60
12-00-023-000-124	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-125	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-126	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-127	0.00	0.00	129.64	129.64	0.00	0.00	129.64

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
12-00-023-000-128	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-129	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-130	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-131	0.00	142.62	129.64	272.26	0.00	0.00	272.26
12-00-023-000-132	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-133	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-134	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-135	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-136	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-140	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-141	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-142	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-143	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-144	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-145	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-146	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-147	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-149	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-150	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-151	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-152	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-153	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-154	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-155	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-156	0.00	0.00	126.23	126.23	0.00	0.00	126.23

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
12-00-023-000-157	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-158	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-159	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-160	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-161	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-162	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-163	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-164	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-165	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-166	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-167	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-168	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-169	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-170	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-171	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-172	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-173	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-174	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-175	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-176	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-177	0.00	0.00	126.23	126.23	0.00	0.00	126.23
	229.98	527.72	35,418.03	36,175.73	0.00	0.00	36,175.73

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	0.00	10,393.42	10,393.42	0.00	0.00	10,393.42
	0.00	0.00	10,393.42	10,393.42	0.00	0.00	10,393.42

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	168.03	0.00	168.03	0.00	0.00	168.03
11-00-008-000-063	0.00	0.00	163.20	163.20	0.00	0.00	163.20
11-00-009-102-047	104.70	0.00	0.00	104.70	0.00	0.00	104.70
11-00-010-000-058	0.00	0.00	168.30	168.30	0.00	0.00	168.30
11-00-013-000-021	0.00	0.00	199.41	199.41	0.00	0.00	199.41
11-00-027-000-009	0.00	0.00	109.65	109.65	0.00	0.00	109.65
11-00-034-000-004	0.00	0.00	121.89	121.89	0.00	0.00	121.89
11-00-034-000-020	0.00	0.00	137.19	137.19	0.00	0.00	137.19
11-00-086-000-017	0.00	0.00	134.89	134.89	0.00	0.00	134.89
11-00-096-000-036	0.00	0.00	176.46	176.46	0.00	0.00	176.46
	104.70	168.03	1,210.99	1,483.72	0.00	0.00	1,483.72

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	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	0.00	203.16	203.16	0.00	0.00	203.16

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	0.00	203.16	203.16	0.00	0.00	203.16
10-00-014-000-134	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-014-000-168	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-014-000-176	0.00	0.00	203.16	203.16	0.00	0.00	203.16

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	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-116-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-116-074	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-116-083	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-066	0.00	0.00	259.54	259.54	0.00	0.00	259.54
10-00-016-000-111	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-113	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-117	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-119	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-128	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-130	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-138	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-187	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-191	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-030	0.00	223.49	98.20	321.69	0.00	0.00	321.69
10-00-017-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-046	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-047	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-013	0.00	223.49	0.00	223.49	0.00	0.00	223.49
10-00-018-102-031	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-033	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-037	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-050	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-051	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-053	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-055	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-064	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-023-102-028	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-023-102-071	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-068	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-111	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-118	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-126	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-140	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-155	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-157	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-169	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-172	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-199	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-221	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-101-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-024	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-045	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-046	0.00	0.00	142.34	142.34	0.00	0.00	142.34
10-00-025-101-063	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-065	0.00	0.00	243.80	243.80	0.00	0.00	243.80
10-00-025-102-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-102-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-102-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-102-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-003-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-003-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-004-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-004-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-008	223.48	223.49	203.16	650.13	0.00	0.00	650.13
11-00-005-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-020	0.00	0.00	203.02	203.02	0.00	0.00	203.02
11-00-005-000-023	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-056	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-080	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-006-000-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-014	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-040	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-007-000-046	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-070	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-077	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-047	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-009-101-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-020	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-022	0.00	0.00	203.16	203.16	0.00	0.00	203.16

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
11-00-009-102-023	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-032	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-037	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-040	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-041	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-053	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-059	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-063	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-002	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-009-103-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-008	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-009-103-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-020	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-028	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-024	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-046	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-011-000-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-012-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-021	0.00	126.63	7.66	134.29	0.00	0.00	134.29
11-00-013-000-024	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-026	0.00	215.44	195.85	411.29	0.00	0.00	411.29
11-00-013-000-033	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-043	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-014-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-014-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-014-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-015-000-012	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-015-000-023	0.00	0.00	620.22	620.22	0.00	0.00	620.22
11-00-016-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-043	0.00	0.00	203.16	203.16	0.00	0.00	203.16

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
11-00-016-000-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-051	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-052	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-017-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-017-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-017-000-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-017-000-040	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-018-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-018-000-032	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-025-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-025-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-010	0.00	223.49	0.00	223.49	0.00	0.00	223.49
11-00-026-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-013	0.00	223.49	0.00	223.49	0.00	0.00	223.49
11-00-026-000-023	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-037	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-016	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-028-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-020	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-023	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-028	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-045	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-065	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-070	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-007	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-014	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-029-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-030-000-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-030-000-046	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-033-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-033-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-033-000-032	0.00	0.00	207.22	207.22	0.00	0.00	207.22
11-00-034-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-034-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-023	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-028	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-035-000-007	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-035-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-035-000-025	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-043-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-043-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-044-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-045-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-007	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-022	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-046	0.00	0.00	392.19	392.19	0.00	0.00	392.19
11-00-047-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-047-000-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-014	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-018	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-047-000-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-048-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-048-000-030	0.00	223.49	0.00	223.49	0.00	0.00	223.49
11-00-048-000-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-048-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-049-000-001	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-049-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-049-000-007	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-050-000-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-047	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-049	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-051-000-096	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-100	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-101	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-102	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-105	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-106	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-107	0.00	0.00	203.16	203.16	0.00	0.00	203.16

**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
11-00-052-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-052-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-054-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-054-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-054-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-054-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-047	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-050	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-058	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-059	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-007	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-056	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-062	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-071	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-058-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16

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
11-00-058-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-058-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-058-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-058-000-037	474.01	0.00	203.16	677.17	0.00	0.00	677.17
11-00-058-000-050	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-063-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-063-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-064-000-001	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-064-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-065-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-065-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-065-000-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-033	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-061	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-075-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-076-000-011	0.00	223.49	0.00	223.49	0.00	0.00	223.49
11-00-076-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-016	0.00	223.49	202.16	425.65	0.00	0.00	425.65
11-00-076-000-017	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-076-000-022	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-033	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-050	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-053	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-077-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-077-000-022	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-077-000-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-077-000-078	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-078-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-006	0.00	101.52	203.16	304.68	0.00	0.00	304.68
11-00-078-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-031	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-032	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-078-000-040	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-079-000-024	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-079-000-052	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-079-000-072	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-082-000-014	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-082-000-120	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-083-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-083-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-083-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-083-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-083-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-020	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-045	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-052	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-053	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-064	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-070	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-076	0.00	0.00	203.16	203.16	0.00	0.00	203.16

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
11-00-085-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-041	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-046	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-052	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-096-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	697.49	4,446.09	72,784.32	77,927.90	0.00	0.00	77,927.90

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	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-115-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-115-055	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-116-072	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-029	5,204.70	446.98	406.32	6,058.00	0.00	-3,029.00	3,029.00
10-00-018-101-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-049	0.00	0.00	243.80	243.80	0.00	0.00	243.80
10-00-025-102-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-102-010	0.00	223.49	0.00	223.49	0.00	0.00	223.49
11-00-005-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-059	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-701-004	0.00	0.00	82.56	82.56	0.00	0.00	82.56
11-00-005-701-006	0.00	0.00	82.56	82.56	0.00	0.00	82.56
11-00-007-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-012-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-012-000-022	0.00	0.00	207.23	207.23	0.00	0.00	207.23
11-00-013-000-010	421.91	0.00	203.16	625.07	0.00	0.00	625.07
11-00-013-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-014	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-090	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-075	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-053	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-065	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-065-000-027	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-065-000-030	0.00	0.00	207.23	207.23	0.00	0.00	207.23
11-00-066-000-028	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-075-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-075-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-075-000-015	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-084-000-043	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-086-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-086-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-095-000-027	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-095-000-031	0.00	223.49	0.00	223.49	0.00	0.00	223.49

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-096-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	5,626.61	1,117.45	7,730.82	14,474.88	0.00	-3,029.00	11,445.88

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	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-012	0.00	0.00	243.80	243.80	0.00	0.00	243.80
10-00-017-000-051	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-101-043	0.00	0.00	223.48	223.48	0.00	0.00	223.48
10-00-024-000-120	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-210	0.00	0.00	272.54	272.54	0.00	0.00	272.54
10-00-024-000-211	0.00	0.00	270.51	270.51	0.00	0.00	270.51
11-00-005-000-001	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-005-000-013	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-009-103-022	0.00	243.80	0.00	243.80	0.00	0.00	243.80
11-00-015-000-014	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-016-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-066	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-026-000-015	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-026-000-076	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-009	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-028-000-024	0.00	268.18	243.80	511.98	0.00	0.00	511.98
11-00-028-000-029	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-033-000-025	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-034-000-026	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-046-000-060	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-047-000-037	0.00	223.49	0.00	223.49	0.00	0.00	223.49
11-00-047-000-045	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-048-000-007	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-048-000-027	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-051-000-103	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-064-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-031	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-076-000-043	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-077-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-086-000-052	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-096-000-007	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-096-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	735.47	7,105.25	7,840.72	0.00	0.00	7,840.72

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	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-056	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-057	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-102-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-004	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-007-000-072	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-073	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-007-000-078	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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
11-00-067-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-057	0.00	0.00	325.06	325.06	0.00	0.00	325.06
11-00-085-000-071	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	223.49	2,803.62	3,027.11	0.00	0.00	3,027.11

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	0.00	325.01	325.01	0.00	0.00	325.01
10-00-017-000-033	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-005-000-016	0.00	223.49	0.00	223.49	0.00	0.00	223.49
11-00-010-000-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-070	0.00	268.18	243.80	511.98	0.00	0.00	511.98
11-00-028-000-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-035-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-058-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	491.67	1,625.25	2,116.92	0.00	0.00	2,116.92

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	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-178	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-182	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-184	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-187	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-188	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-192	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-197	0.00	0.00	556.94	556.94	0.00	0.00	556.94

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11175 - LORCO Tap Fee, 20yrs, 16TY-35TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-198	0.00	0.00	556.94	556.94	0.00	0.00	556.94
11-00-007-000-072	0.00	0.00	355.54	355.54	0.00	0.00	355.54
11-00-009-102-065	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-096-000-031	197.99	0.00	0.00	197.99	0.00	0.00	197.99
	197.99	0.00	5,623.70	5,821.69	0.00	0.00	5,821.69

Project # 11176 - San Lat Repl, 6yrs, 18TY-23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-103-007	0.00	0.00	214.06	214.06	0.00	0.00	214.06
	0.00	0.00	214.06	214.06	0.00	0.00	214.06

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	0.00	325.06	325.06	0.00	0.00	325.06
11-00-086-000-033	0.00	0.00	325.06	325.06	0.00	0.00	325.06
12-00-099-000-007	0.00	0.00	325.06	325.06	0.00	0.00	325.06
	0.00	0.00	975.18	975.18	0.00	0.00	975.18

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	0.00	93.34	93.34	0.00	0.00	93.34
	0.00	0.00	93.34	93.34	0.00	0.00	93.34

Project # 11179 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-016	0.00	0.00	93.07	93.07	0.00	0.00	93.07
	0.00	0.00	93.07	93.07	0.00	0.00	93.07

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11180 - San Lat Repl, 10 yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-105-006	0.00	0.00	92.44	92.44	0.00	0.00	92.44
	0.00	0.00	92.44	92.44	0.00	0.00	92.44

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	0.00	127.50	127.50	0.00	0.00	127.50
	0.00	0.00	127.50	127.50	0.00	0.00	127.50

Project # 11182 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-104-020	0.00	0.00	92.54	92.54	0.00	0.00	92.54
	0.00	0.00	92.54	92.54	0.00	0.00	92.54

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	0.00	606.94	606.94	0.00	0.00	606.94
	0.00	0.00	606.94	606.94	0.00	0.00	606.94

Project # 11185 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-119-007	0.00	0.00	92.39	92.39	0.00	0.00	92.39
	0.00	0.00	92.39	92.39	0.00	0.00	92.39

Project # 11186 - San Lat Repl, 6yrs, 19TY-24TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-111-010	0.00	0.00	153.00	153.00	0.00	0.00	153.00
	0.00	0.00	153.00	153.00	0.00	0.00	153.00

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-049	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-050	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-052	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-053	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-054	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-055	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-056	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-057	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-058	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-059	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-060	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-061	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-062	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-063	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-068	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-069	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-070	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-071	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-072	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-073	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-074	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-075	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-076	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-077	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-078	0.00	0.00	176.71	176.71	0.00	0.00	176.71

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
12-00-001-000-079	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-080	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-081	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-082	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-083	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-084	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-085	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-086	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-087	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-088	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-089	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-090	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-091	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-092	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-093	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-094	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-095	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-096	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-097	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-098	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-099	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-100	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-101	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-102	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-103	0.00	0.00	176.71	176.71	0.00	0.00	176.71

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
12-00-001-000-104	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-105	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-106	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-107	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-108	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-109	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-110	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-111	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-112	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-113	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-114	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-115	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-116	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-118	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-119	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-120	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-121	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-122	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-123	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-124	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-125	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-126	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-127	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-128	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-132	0.00	0.00	176.71	176.71	0.00	0.00	176.71

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
12-00-001-000-133	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-134	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-135	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-137	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-138	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-142	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-143	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-144	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-145	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-146	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-148	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-149	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-150	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-151	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-153	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-154	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-156	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-157	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-159	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-160	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-161	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-162	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-163	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-164	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-165	0.00	0.00	176.71	176.71	0.00	0.00	176.71

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
12-00-001-000-166	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-167	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-168	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-169	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-170	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-171	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-172	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-174	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-175	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-177	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-178	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-179	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-180	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-181	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-183	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-185	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-189	0.00	0.00	2,474.02	2,474.02	0.00	0.00	2,474.02
12-00-022-000-035	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-036	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-037	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-038	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-039	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-040	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-041	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-042	0.00	0.00	390.75	390.75	0.00	0.00	390.75

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-043	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-044	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-045	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-046	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-047	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-048	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-049	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-050	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-051	0.00	0.00	28.58	28.58	0.00	0.00	28.58
12-00-022-000-052	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-053	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-054	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-055	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-056	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-057	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-058	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-059	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-060	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-061	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-062	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-066	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-067	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-068	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-069	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-070	0.00	0.00	273.36	273.36	0.00	0.00	273.36

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-071	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-072	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-073	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-074	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-075	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-076	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-077	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-079	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-080	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-081	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-084	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-085	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-086	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-087	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-088	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-089	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-090	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-091	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-092	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-093	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-094	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-095	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-096	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-068	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-069	0.00	0.00	273.36	273.36	0.00	0.00	273.36

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-070	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-071	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-072	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-074	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-075	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-076	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-077	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-078	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-079	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-080	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-081	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-082	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-083	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-084	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-085	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-086	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-087	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-089	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-090	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-091	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-092	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-094	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-096	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-097	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-098	0.00	0.00	273.36	273.36	0.00	0.00	273.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-102	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-103	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-107	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-108	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-109	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-110	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-111	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-112	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-113	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-114	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-115	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-116	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-117	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-118	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-119	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-120	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-121	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-122	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-123	305.72	300.70	0.00	606.42	0.00	0.00	606.42
12-00-023-000-124	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-125	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-126	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-127	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-128	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-129	0.00	0.00	273.36	273.36	0.00	0.00	273.36

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-130	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-131	0.00	300.70	273.36	574.06	0.00	0.00	574.06
12-00-023-000-132	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-133	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-134	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-135	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-136	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-140	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-141	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-142	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-143	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-144	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-145	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-146	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-147	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-149	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-150	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-151	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-152	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-153	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-154	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-155	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-156	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-157	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-158	0.00	0.00	273.36	273.36	0.00	0.00	273.36

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-159	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-160	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-161	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-162	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-163	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-164	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-165	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-166	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-167	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-168	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-169	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-170	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-171	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-172	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-173	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-174	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-175	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-176	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-177	0.00	0.00	273.36	273.36	0.00	0.00	273.36
	305.72	2,739.69	67,174.49	70,219.90	0.00	0.00	70,219.90

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
15-00-082-000-028	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-029	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-032	0.00	0.00	303.24	303.24	0.00	0.00	303.24

**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
15-00-082-000-034	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-035	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-036	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-037	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-038	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-039	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-040	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-042	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-044	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-045	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-107	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-108	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-109	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-110	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-111	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-112	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-113	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-114	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-115	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-116	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-117	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-119	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-120	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-121	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-122	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-123	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-124	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-125	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-126	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-127	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-128	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-129	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-131	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-132	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-133	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-134	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-135	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-136	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-137	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-138	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-139	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-140	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-141	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-144	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-145	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-148	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-149	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-151	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-152	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-153	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-154	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-155	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-156	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-157	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-158	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-159	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-160	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-161	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-162	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-164	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-005	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-012	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-013	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-015	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-016	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-101-018	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-020	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-021	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-022	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-005	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-103-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-104-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-104-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-104-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-104-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-002	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-005	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-106-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-106-005	0.00	166.79	151.62	318.41	0.00	0.00	318.41

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-106-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-002	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-012	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-098-101-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-016	166.79	0.00	0.00	166.79	0.00	0.00	166.79
15-00-098-102-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-002	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-005	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-012	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-013	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-015	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-016	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-050	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-051	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-052	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-053	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-054	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-055	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-056	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-074	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-075	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-079	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-080	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-081	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-082	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-098-102-083	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-098-102-084	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-085	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-087	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-088	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-089	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-090	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-096	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-097	356.10	166.79	151.62	674.51	0.00	0.00	674.51
15-00-098-102-099	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-100	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-102	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-104	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-105	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-106	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-107	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-108	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-109	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-002	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-005	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-013	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-015	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-018	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-017	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-018	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-019	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-104-020	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-021	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-022	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-023	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-033	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-036	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-038	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-040	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-042	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-043	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-044	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-045	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-046	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-016	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-017	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-030	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-031	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-032	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-033	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-037	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-041	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-047	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-051	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-053	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-055	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-105-056	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-057	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-059	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-060	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-061	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-062	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-020	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-021	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-022	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-025	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-029	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-032	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-038	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-039	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-040	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-041	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-042	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-044	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-045	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-046	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-048	364.66	0.00	151.62	516.28	0.00	0.00	516.28
15-00-098-106-055	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-060	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-063	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-107-018	727.73	166.79	151.62	1,046.14	0.00	0.00	1,046.14
15-00-098-107-022	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-023	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-027	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-028	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-029	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-030	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-037	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-084	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-089	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-091	0.00	166.79	0.00	166.79	0.00	0.00	166.79
15-00-098-108-093	0.00	0.00	148.65	148.65	0.00	0.00	148.65
15-00-098-108-094	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-096	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-102	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-103	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-104	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-105	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-108	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-109	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-110	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-111	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-113	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-114	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-115	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-116	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-119	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-120	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-121	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-122	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-123	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-124	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-125	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-127	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-129	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-130	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-131	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-133	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-134	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-135	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-136	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-137	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-140	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-143	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-098-108-144	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-145	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-146	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-147	370.42	0.00	0.00	370.42	0.00	0.00	370.42
15-00-098-108-148	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-149	0.00	0.00	151.62	151.62	0.00	0.00	151.62

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-150	0.00	0.00	148.65	148.65	0.00	0.00	148.65
15-00-098-108-151	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-154	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-155	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-156	166.79	0.00	0.00	166.79	0.00	0.00	166.79
15-00-098-108-158	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-159	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-160	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-161	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-162	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-164	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-165	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-170	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-174	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-176	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-180	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-181	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-182	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-183	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-185	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-187	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-188	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-189	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-190	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-098-108-191	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-196	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-197	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-201	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-204	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-205	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-206	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-208	169.76	0.00	0.00	169.76	0.00	0.00	169.76
15-00-098-108-212	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-214	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-215	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-216	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-217	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-222	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-303	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-002	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-088	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-089	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-090	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-091	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-095	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-166	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-167	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-198	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-199	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-200	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-201	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-202	0.00	0.00	148.65	148.65	0.00	0.00	148.65
15-00-099-101-203	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-204	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-205	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-206	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-207	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-208	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-215	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-217	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-218	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-219	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-229	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-236	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-040	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-042	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-043	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-044	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-045	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-046	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-047	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-099-102-048	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-050	0.00	166.79	0.00	166.79	0.00	0.00	166.79
15-00-099-102-051	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-053	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-056	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-058	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-059	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-062	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-063	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-064	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-065	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-066	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-069	0.00	0.00	80.08	80.08	0.00	0.00	80.08
15-00-099-102-072	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-074	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-075	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-078	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-079	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-080	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-082	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-084	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-085	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-087	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-088	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-090	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-092	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-093	0.00	151.63	0.00	151.63	0.00	0.00	151.63
15-00-099-102-094	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-096	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-097	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-098	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-099	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-100	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-101	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-102	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-103	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-104	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-107	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-108	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-110	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-054	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-058	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-059	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-061	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-063	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-064	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-066	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-068	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-069	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-071	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-072	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-073	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-075	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-076	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-077	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-078	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-082	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-083	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-084	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-085	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-087	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-089	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-091	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-099-103-092	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-099-103-093	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-097	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-098	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-100	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-101	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-105	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-107	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-108	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-111	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-112	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-115	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-116	134.74	166.79	151.62	453.15	0.00	0.00	453.15
15-00-099-103-117	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-119	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-120	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-121	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-123	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-124	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-126	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-166	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-099-103-167	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-170	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-099-103-171	0.00	166.79	0.00	166.79	0.00	0.00	166.79
15-00-099-103-172	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-174	169.57	151.63	151.62	472.82	0.00	0.00	472.82
15-00-099-105-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-012	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-013	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-016	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-106-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-106-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-106-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-106-012	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-106-016	0.00	0.00	28.18	28.18	0.00	0.00	28.18
15-00-099-106-019	0.00	166.79	151.62	318.41	0.00	0.00	318.41
	2,626.56	3,305.48	67,267.01	73,199.05	0.00	0.00	73,199.05

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	0.00	90.94	90.94	0.00	0.00	90.94
	0.00	0.00	90.94	90.94	0.00	0.00	90.94

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	0.00	102.00	102.00	0.00	0.00	102.00
	0.00	0.00	102.00	102.00	0.00	0.00	102.00

Project # 11192 - San Lat Repl, 10yrs, 20TY-2029TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-017	0.00	0.00	85.43	85.43	0.00	0.00	85.43
	0.00	0.00	85.43	85.43	0.00	0.00	85.43

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	0.00	102.00	102.00	0.00	0.00	102.00
	0.00	0.00	102.00	102.00	0.00	0.00	102.00

Project # 11194 - San Lat Repl, 10yrs, 20TY-2029TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-112-014	0.00	0.00	85.85	85.85	0.00	0.00	85.85
	0.00	0.00	85.85	85.85	0.00	0.00	85.85

Project # 11195 - San Lat Repl, 10yrs, 20TY-2029TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-021	0.00	0.00	139.89	139.89	0.00	0.00	139.89
	0.00	0.00	139.89	139.89	0.00	0.00	139.89

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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	0.00	92.03	92.03	0.00	0.00	92.03
	0.00	0.00	92.03	92.03	0.00	0.00	92.03

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	0.00	325.06	325.06	0.00	0.00	325.06
10-00-024-000-185	0.00	0.00	606.96	606.96	0.00	0.00	606.96
	0.00	0.00	932.02	932.02	0.00	0.00	932.02

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	0.00	357.58	0.00	357.58	0.00	0.00	357.58
15-00-009-000-009	0.00	0.00	325.06	325.06	0.00	0.00	325.06
	0.00	357.58	325.06	682.64	0.00	0.00	682.64

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	0.00	325.06	325.06	0.00	0.00	325.06
15-00-009-000-008	0.00	0.00	325.06	325.06	0.00	0.00	325.06
	0.00	0.00	650.12	650.12	0.00	0.00	650.12

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	0.00	561.63	561.63	0.00	0.00	561.63
	0.00	0.00	561.63	561.63	0.00	0.00	561.63

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	0.00	130.00	130.00	0.00	0.00	130.00

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11608 - LORCO, SEWER TAP, 2007D #20

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-038	0.00	0.00	130.00	130.00	0.00	0.00	130.00
11-00-098-000-260	0.00	0.00	130.00	130.00	0.00	0.00	130.00
11-00-098-000-283	0.00	0.00	130.00	130.00	0.00	0.00	130.00
	0.00	0.00	520.00	520.00	0.00	0.00	520.00

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	231.67	0.00	0.00	231.67	0.00	0.00	231.67
	231.67	0.00	0.00	231.67	0.00	0.00	231.67

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
12-00-020-102-022	86.35	0.00	0.00	86.35	0.00	0.00	86.35
	86.35	0.00	0.00	86.35	0.00	0.00	86.35

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	71.96	0.00	0.00	71.96	0.00	0.00	71.96
	71.96	0.00	0.00	71.96	0.00	0.00	71.96

Project # 19171 - LCE Delq San Sew, Debt Srv Fee, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-102-022	352.48	0.00	0.00	352.48	0.00	0.00	352.48
	352.48	0.00	0.00	352.48	0.00	0.00	352.48

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
12-00-020-102-022	147.55	0.00	0.00	147.55	0.00	0.00	147.55
	147.55	0.00	0.00	147.55	0.00	0.00	147.55

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19173 - LCE Delq San Sew, Sewer & O&M, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-102-022	122.95	0.00	0.00	122.95	0.00	0.00	122.95
	122.95	0.00	0.00	122.95	0.00	0.00	122.95

Project # 19185 - LCE Delq San Sew, Debt Srv Fee, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-102-022	338.80	0.00	0.00	338.80	0.00	0.00	338.80
	338.80	0.00	0.00	338.80	0.00	0.00	338.80

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
03-00-103-122-034	5.47	0.00	0.00	5.47	0.00	0.00	5.47
12-00-020-102-022	346.67	0.00	0.00	346.67	0.00	0.00	346.67
	352.14	0.00	0.00	352.14	0.00	0.00	352.14

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
10-00-017-000-029	59.02	0.00	0.00	59.02	0.00	-29.51	29.51
	59.02	0.00	0.00	59.02	0.00	-29.51	29.51

Project # 19202 - LORCO, Delq Util-1, Cert 8/31/18 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-017-000-029	675.74	0.00	0.00	675.74	0.00	-337.87	337.87
	675.74	0.00	0.00	675.74	0.00	-337.87	337.87

Project # 19204 - LCE Delq San Sew, Debt Srv Fee, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-102-022	159.21	0.00	0.00	159.21	0.00	0.00	159.21
	159.21	0.00	0.00	159.21	0.00	0.00	159.21

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19205 - LCE Delq San Sew, OMR, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-102-022	156.24	0.00	0.00	156.24	0.00	0.00	156.24
	156.24	0.00	0.00	156.24	0.00	0.00	156.24

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
10-00-017-000-029	1,013.80	0.00	0.00	1,013.80	0.00	-506.90	506.90
	1,013.80	0.00	0.00	1,013.80	0.00	-506.90	506.90

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
10-00-017-000-029	572.28	0.00	0.00	572.28	0.00	-286.14	286.14
	572.28	0.00	0.00	572.28	0.00	-286.14	286.14

Project # 19227 - LCE Delq San Sew/OMR 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-116-001	19.30	0.00	0.00	19.30	0.00	0.00	19.30
15-00-098-108-208	255.27	0.00	0.00	255.27	0.00	0.00	255.27
	274.57	0.00	0.00	274.57	0.00	0.00	274.57

Project # 19229 - LCE Delq San Sewer/Phea Run 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-208	283.04	0.00	0.00	283.04	0.00	0.00	283.04
	283.04	0.00	0.00	283.04	0.00	0.00	283.04

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	5,239.22	0.00	0.00	5,239.22	0.00	0.00	5,239.22
	5,239.22	0.00	0.00	5,239.22	0.00	0.00	5,239.22

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-116-001	422.06	0.00	0.00	422.06	0.00	0.00	422.06
	422.06	0.00	0.00	422.06	0.00	0.00	422.06

Project # 19246 - LORCO, Delq Util, Cert 10/8/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-017-000-029	3,004.72	0.00	0.00	3,004.72	0.00	-1,502.36	1,502.36
	3,004.72	0.00	0.00	3,004.72	0.00	-1,502.36	1,502.36

Project # 19250 - RLCWA, Delq Water, Cert 3/31/21 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-017-000-029	309.56	0.00	0.00	309.56	0.00	-154.78	154.78
	309.56	0.00	0.00	309.56	0.00	-154.78	154.78

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
11-00-026-000-016	0.00	0.00	0.00	0.00	-0.70	0.00	-0.70
11-00-058-000-037	32.07	0.00	0.00	32.07	0.00	0.00	32.07
	32.07	0.00	0.00	32.07	-0.70	0.00	31.37

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
11-00-036-105-014	0.00	0.00	0.00	0.00	-2.77	0.00	-2.77
	0.00	0.00	0.00	0.00	-2.77	0.00	-2.77

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	0.00	0.00	0.00	0.00	-3.57	0.00	-3.57
03-00-075-108-042	65.60	0.00	0.00	65.60	0.00	0.00	65.60
03-00-076-105-003	394.29	0.00	0.00	394.29	0.00	0.00	394.29

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
03-00-103-123-012	99.28	0.00	0.00	99.28	0.00	0.00	99.28
11-00-036-105-014	0.00	0.00	0.00	0.00	-8.00	0.00	-8.00
15-00-098-107-018	860.32	0.00	0.00	860.32	0.00	0.00	860.32
	1,419.49	0.00	0.00	1,419.49	-11.57	0.00	1,407.92

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
15-00-098-107-018	121.02	0.00	0.00	121.02	0.00	0.00	121.02
	121.02	0.00	0.00	121.02	0.00	0.00	121.02

Project # 19262 - NEORSD, Delq Sewer, Cert 4/4/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-003	1,846.99	0.00	0.00	1,846.99	0.00	0.00	1,846.99
	1,846.99	0.00	0.00	1,846.99	0.00	0.00	1,846.99

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
10-00-025-102-003	591.50	0.00	0.00	591.50	0.00	0.00	591.50
11-00-026-000-016	0.00	0.00	0.00	0.00	-47.84	0.00	-47.84
11-00-058-000-037	35.66	0.00	0.00	35.66	0.00	0.00	35.66
	627.16	0.00	0.00	627.16	-47.84	0.00	579.32

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-105-014	0.00	0.00	0.00	0.00	-3.00	0.00	-3.00
11-00-036-113-027	278.12	0.00	0.00	278.12	0.00	0.00	278.12
11-00-036-117-010	78.48	0.00	0.00	78.48	0.00	0.00	78.48
12-00-020-108-009	339.93	0.00	0.00	339.93	0.00	0.00	339.93
12-00-020-119-089	216.31	0.00	0.00	216.31	0.00	0.00	216.31

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19266 - LCE, Delq San Sew/Debt Srv Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-119-089	216.31	0.00	0.00	216.31	0.00	0.00	216.31
	912.84	0.00	0.00	912.84	-3.00	0.00	909.84

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	0.00	0.00	0.00	0.00	-3.58	0.00	-3.58
03-00-075-104-009	418.71	0.00	0.00	418.71	0.00	0.00	418.71
03-00-075-108-042	418.71	0.00	0.00	418.71	0.00	0.00	418.71
03-00-075-116-001	267.86	0.00	0.00	267.86	0.00	0.00	267.86
03-00-103-123-012	831.13	0.00	0.00	831.13	0.00	0.00	831.13
03-00-108-111-015	33.36	0.00	0.00	33.36	0.00	0.00	33.36
03-00-109-128-023	418.71	0.00	0.00	418.71	0.00	0.00	418.71
03-00-113-108-007	156.97	0.00	0.00	156.97	0.00	0.00	156.97
05-00-029-000-094	64.71	0.00	0.00	64.71	0.00	0.00	64.71
05-00-049-000-013	259.77	0.00	0.00	259.77	0.00	0.00	259.77
05-00-053-000-015	178.20	0.00	0.00	178.20	0.00	0.00	178.20
05-00-058-000-075	63.07	0.00	0.00	63.07	0.00	0.00	63.07
06-22-013-101-014	129.41	0.00	0.00	129.41	0.00	0.00	129.41
06-22-017-105-009	199.37	0.00	0.00	199.37	0.00	0.00	199.37
11-00-036-105-014	0.00	0.00	0.00	0.00	-6.00	0.00	-6.00
11-00-036-113-027	567.03	0.00	0.00	567.03	0.00	0.00	567.03
11-00-036-117-010	185.23	0.00	0.00	185.23	0.00	0.00	185.23
12-00-020-108-009	418.71	0.00	0.00	418.71	0.00	0.00	418.71
12-00-020-119-089	273.29	0.00	0.00	273.29	0.00	0.00	273.29
15-00-098-107-018	1,104.07	0.00	0.00	1,104.07	0.00	0.00	1,104.07
	5,988.31	0.00	0.00	5,988.31	-9.58	0.00	5,978.73

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19268 - LCE, Delq San Sew/Phea Tap Fee 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-107-018	150.74	0.00	0.00	150.74	0.00	0.00	150.74
	150.74	0.00	0.00	150.74	0.00	0.00	150.74

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
11-00-058-000-037	630.18	0.00	0.00	630.18	0.00	0.00	630.18
	630.18	0.00	0.00	630.18	0.00	0.00	630.18

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
21-05-012-000-025	22.81	0.00	0.00	22.81	0.00	0.00	22.81
	22.81	0.00	0.00	22.81	0.00	0.00	22.81

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
11-00-009-103-022	86.31	0.00	0.00	86.31	0.00	-86.31	0.00
11-00-026-000-016	0.00	0.00	0.00	0.00	-54.72	0.00	-54.72
11-00-047-000-018	493.33	0.00	0.00	493.33	0.00	0.00	493.33
11-00-096-000-031	693.42	0.00	0.00	693.42	0.00	0.00	693.42
	1,273.06	0.00	0.00	1,273.06	-54.72	-86.31	1,132.03

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
01-00-040-000-028	0.00	0.00	20.40	20.40	0.00	0.00	20.40
01-00-042-000-037	0.00	0.00	20.40	20.40	0.00	0.00	20.40
01-00-078-000-025	0.00	0.00	20.40	20.40	0.00	0.00	20.40
01-00-079-000-026	0.00	0.00	20.40	20.40	0.00	0.00	20.40
01-00-079-000-050	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-023-000-011	0.00	0.00	20.40	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
03-00-061-106-049	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-102-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-102-026	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-103-010	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-104-020	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-104-023	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-069-000-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-111-115-001	0.00	0.00	20.40	20.40	0.00	0.00	20.40
04-00-012-101-050	0.00	0.00	20.40	20.40	0.00	0.00	20.40
04-00-019-117-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
04-00-027-102-033	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-009-000-022	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-012-101-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-012-104-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-013-102-027	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-042-106-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-071-000-043	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-091-109-034	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-095-000-066	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-097-101-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-21-001-102-007	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-23-009-102-073	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-23-011-101-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-021-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-021-000-063	0.00	0.00	20.40	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
06-24-036-103-003	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-036-105-019	0.00	22.44	20.40	42.84	0.00	0.00	42.84
06-24-036-105-039	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-037-104-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-038-101-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-038-102-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-040-102-010	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-044-102-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-001-000-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-006-102-180	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-014-102-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-025-104-052	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-027-106-026	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-027-109-049	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-028-101-069	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-038-000-055	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-045-101-003	0.00	22.44	20.40	42.84	0.00	0.00	42.84
07-00-045-101-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
08-00-090-000-012	0.00	0.00	20.40	20.40	0.00	0.00	20.40
08-00-092-101-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
08-00-093-000-048	0.00	0.00	20.40	20.40	0.00	0.00	20.40
09-00-014-102-010	0.00	0.00	20.40	20.40	0.00	0.00	20.40
09-00-082-000-013	0.00	0.00	20.40	20.40	0.00	0.00	20.40
09-00-090-000-107	0.00	0.00	20.40	20.40	0.00	0.00	20.40
09-00-098-000-038	0.00	0.00	20.40	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
10-00-001-101-083	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-001-101-092	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-003-121-013	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-003-124-013	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-004-125-030	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-004-126-025	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-004-129-068	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-004-131-049	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-004-140-022	0.00	22.44	0.00	22.44	0.00	0.00	22.44
10-00-006-101-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-107-007	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-111-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-119-041	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-123-011	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-126-032	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-126-043	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-008-112-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-008-113-039	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-008-114-012	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-008-115-001	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-009-112-024	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-010-000-019	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-020-102-032	0.00	22.44	20.40	42.84	0.00	0.00	42.84
11-00-002-000-048	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-020-000-033	0.00	0.00	20.40	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
11-00-028-000-029	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-070-000-056	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-070-000-132	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-071-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-079-000-038	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-005-102-036	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-016-000-031	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-019-000-067	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-024-000-037	0.00	22.44	20.40	42.84	0.00	0.00	42.84
12-00-026-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-038-000-094	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-040-101-061	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-047-102-035	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-060-000-040	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-060-000-041	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-061-000-059	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-062-000-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-062-000-085	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-071-000-017	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-071-000-038	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-072-000-018	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-072-000-064	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-080-000-001	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-083-000-039	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-099-000-058	0.00	0.00	20.40	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
13-08-009-000-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-09-002-000-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-09-010-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-09-038-000-014	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-09-045-000-003	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-10-002-000-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-10-003-000-017	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-006-000-010	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-015-102-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-016-101-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-016-106-006	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-030-000-012	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-20-022-000-011	0.00	0.00	20.40	20.40	0.00	0.00	20.40
14-00-017-000-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
14-00-049-000-021	0.00	0.00	20.40	20.40	0.00	0.00	20.40
14-00-134-000-013	0.00	22.44	0.00	22.44	0.00	0.00	22.44
15-00-007-000-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-011-000-032	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-023-000-024	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-024-000-062	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-043-000-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-049-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-064-000-014	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-088-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-090-000-043	0.00	0.00	20.40	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
16-00-009-000-022	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-016-000-018	0.00	22.44	20.40	42.84	0.00	0.00	42.84
16-00-016-000-020	0.00	22.44	20.40	42.84	0.00	0.00	42.84
16-00-018-103-044	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-023-000-028	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-023-000-042	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-030-000-043	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-043-000-033	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-048-000-042	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-065-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-076-000-031	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-077-000-045	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-100-000-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40
18-00-001-000-007	0.00	22.44	20.40	42.84	0.00	0.00	42.84
18-00-006-000-024	0.00	22.44	20.40	42.84	0.00	0.00	42.84
18-00-014-000-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
18-00-019-000-020	0.00	0.00	20.40	20.40	0.00	0.00	20.40
18-00-033-000-020	0.00	22.44	20.40	42.84	0.00	0.00	42.84
18-00-044-000-007	0.00	0.00	20.40	20.40	0.00	0.00	20.40
18-00-048-000-023	0.00	0.00	20.40	20.40	0.00	0.00	20.40
19-01-061-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
19-01-062-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
19-04-003-000-029	0.00	0.00	20.40	20.40	0.00	0.00	20.40
19-06-111-000-023	0.00	0.00	20.40	20.40	0.00	0.00	20.40
20-05-019-000-005	0.00	0.00	20.40	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
21-02-020-000-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
21-08-011-000-017	0.00	0.00	20.40	20.40	0.00	0.00	20.40
	0.00	246.84	3,182.40	3,429.24	0.00	0.00	3,429.24

Project # 19282 - NEORSD, Delq storm,Cert 3/30/23, 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-119-089	71.24	0.00	0.00	71.24	0.00	0.00	71.24
	71.24	0.00	0.00	71.24	0.00	0.00	71.24

Project # 19283 - NEORSD, Delq sewer, Cert 3/30/23, 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-119-089	223.61	0.00	0.00	223.61	0.00	0.00	223.61
	223.61	0.00	0.00	223.61	0.00	0.00	223.61

Project # 19288 - NEORSD, 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
12-00-020-102-046	33.41	0.00	0.00	33.41	0.00	0.00	33.41
12-00-023-000-123	36.07	0.00	0.00	36.07	0.00	0.00	36.07
12-00-025-000-077	200.47	0.00	0.00	200.47	0.00	0.00	200.47
	269.95	0.00	0.00	269.95	0.00	0.00	269.95

Project # 19289 - NEORSD, 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
12-00-020-102-046	546.11	0.00	0.00	546.11	0.00	0.00	546.11
12-00-020-104-012	481.15	0.00	0.00	481.15	0.00	0.00	481.15
12-00-020-111-024	49.89	0.00	0.00	49.89	0.00	0.00	49.89
12-00-023-000-123	787.74	0.00	0.00	787.74	0.00	0.00	787.74
	1,864.89	0.00	0.00	1,864.89	0.00	0.00	1,864.89

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
05-00-052-000-012	0.00	0.00	144.74	144.74	0.00	0.00	144.74
05-00-052-000-063	0.00	0.00	144.74	144.74	0.00	0.00	144.74
05-00-053-000-012	0.00	0.00	144.74	144.74	0.00	0.00	144.74
05-00-053-000-014	0.00	0.00	144.74	144.74	0.00	0.00	144.74
05-00-055-000-039	0.00	0.00	144.74	144.74	0.00	0.00	144.74
05-00-063-104-013	0.00	0.00	144.74	144.74	0.00	0.00	144.74
05-00-065-000-043	0.00	0.00	70.17	70.17	0.00	0.00	70.17
05-00-065-000-045	0.00	0.00	72.37	72.37	0.00	0.00	72.37
06-24-044-101-040	0.00	0.00	21.93	21.93	0.00	0.00	21.93
06-24-044-101-042	0.00	0.00	46.05	46.05	0.00	0.00	46.05
06-24-044-105-005	0.00	0.00	118.42	118.42	0.00	0.00	118.42
06-24-044-105-008	0.00	0.00	118.42	118.42	0.00	0.00	118.42
06-24-045-102-028	0.00	0.00	21.93	21.93	0.00	0.00	21.93
06-24-045-103-007	0.00	0.00	24.12	24.12	0.00	0.00	24.12
06-24-045-103-009	0.00	0.00	48.24	48.24	0.00	0.00	48.24
06-24-045-103-011	0.00	0.00	144.74	144.74	0.00	0.00	144.74
06-24-045-103-023	0.00	0.00	144.74	144.74	0.00	0.00	144.74
06-24-045-103-024	0.00	0.00	144.74	144.74	0.00	0.00	144.74
06-24-045-103-025	0.00	0.00	144.74	144.74	0.00	0.00	144.74
06-24-046-103-004	0.00	0.00	118.42	118.42	0.00	0.00	118.42
06-24-046-106-005	0.00	0.00	46.05	46.05	0.00	0.00	46.05
06-24-046-107-001	0.00	159.21	144.74	303.95	0.00	0.00	303.95
06-24-046-107-003	0.00	0.00	144.74	144.74	0.00	0.00	144.74
06-24-046-107-004	0.00	0.00	142.54	142.54	0.00	0.00	142.54
06-24-047-102-002	0.00	0.00	81.41	81.41	0.00	0.00	81.41

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
06-24-047-103-002	0.00	0.00	144.74	144.74	0.00	0.00	144.74
06-24-047-104-002	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-004-132-018	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-004-132-027	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-004-141-005	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-004-142-025	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-004-142-026	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-004-143-003	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-005-103-006	0.00	0.00	70.17	70.17	0.00	0.00	70.17
10-00-005-103-007	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-104-013	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-105-006	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-105-019	0.00	159.21	144.74	303.95	0.00	0.00	303.95
10-00-015-107-001	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-107-006	0.00	0.00	22.77	22.77	0.00	0.00	22.77
10-00-015-108-001	0.00	0.00	142.54	142.54	0.00	0.00	142.54
10-00-015-108-017	0.00	0.00	94.30	94.30	0.00	0.00	94.30
10-00-015-108-019	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-108-035	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-108-041	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-108-042	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-109-022	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-110-012	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-110-027	0.00	0.00	94.30	94.30	0.00	0.00	94.30
10-00-015-110-030	0.00	0.00	21.93	21.93	0.00	0.00	21.93

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
10-00-015-111-008	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-111-019	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-111-020	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-112-004	0.00	0.00	48.24	48.24	0.00	0.00	48.24
10-00-015-112-005	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-112-006	0.00	0.00	104.15	104.15	0.00	0.00	104.15
10-00-015-112-022	0.00	0.00	144.74	144.74	0.00	0.00	144.74
10-00-015-112-024	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-101-018	0.00	0.00	46.05	46.05	0.00	0.00	46.05
11-00-036-101-021	0.00	130.26	118.42	248.68	0.00	0.00	248.68
11-00-036-101-025	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-101-030	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-101-034	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-102-003	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-102-004	0.00	0.00	118.42	118.42	0.00	0.00	118.42
11-00-036-102-007	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-102-013	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-102-016	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-102-022	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-102-024	0.00	0.00	94.30	94.30	0.00	0.00	94.30
11-00-036-102-029	0.00	0.00	118.42	118.42	0.00	0.00	118.42
11-00-036-102-032	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-102-037	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-102-039	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-103-002	0.00	0.00	144.74	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
11-00-036-103-003	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-103-004	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-103-006	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-103-008	0.00	0.00	70.17	70.17	0.00	0.00	70.17
11-00-036-104-002	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-104-003	0.00	24.12	21.93	46.05	0.00	0.00	46.05
11-00-036-104-004	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-104-005	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-104-013	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-104-016	0.00	0.00	21.93	21.93	0.00	0.00	21.93
11-00-036-104-018	0.00	0.00	94.30	94.30	0.00	0.00	94.30
11-00-036-104-019	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-105-005	0.00	156.81	142.54	299.35	0.00	0.00	299.35
11-00-036-105-006	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-105-012	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-105-014	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-105-018	0.00	159.21	144.74	303.95	0.00	0.00	303.95
11-00-036-105-020	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-106-003	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-106-005	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-106-015	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-106-026	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-106-027	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-106-028	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-106-033	0.00	0.00	144.74	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
11-00-036-107-006	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-108-005	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-108-006	0.00	0.00	142.54	142.54	0.00	0.00	142.54
11-00-036-108-008	0.00	0.00	67.98	67.98	0.00	0.00	67.98
11-00-036-108-009	0.00	159.21	144.74	303.95	0.00	0.00	303.95
11-00-036-108-014	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-108-016	0.00	0.00	120.61	120.61	0.00	0.00	120.61
11-00-036-109-001	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-109-013	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-111-011	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-111-012	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-111-014	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-112-006	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-112-014	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-112-016	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-112-018	0.00	0.00	48.24	48.24	0.00	0.00	48.24
11-00-036-112-019	0.00	0.00	70.17	70.17	0.00	0.00	70.17
11-00-036-112-022	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-113-003	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-113-009	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-113-017	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-113-018	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-113-035	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-113-036	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-113-040	0.00	0.00	144.74	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
11-00-036-114-008	0.00	0.00	21.93	21.93	0.00	0.00	21.93
11-00-036-114-011	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-114-013	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-114-020	0.00	149.79	136.17	285.96	0.00	0.00	285.96
11-00-036-114-021	0.00	0.00	128.52	128.52	0.00	0.00	128.52
11-00-036-114-023	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-114-046	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-114-047	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-114-048	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-114-051	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-114-052	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-115-003	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-115-005	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-115-006	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-115-007	0.00	0.00	72.37	72.37	0.00	0.00	72.37
11-00-036-115-013	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-115-015	0.00	0.00	142.54	142.54	0.00	0.00	142.54
11-00-036-115-018	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-115-019	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-115-020	0.00	77.20	70.17	147.37	0.00	0.00	147.37
11-00-036-115-024	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-115-025	0.00	0.00	70.17	70.17	0.00	0.00	70.17
11-00-036-115-030	0.00	0.00	70.17	70.17	0.00	0.00	70.17
11-00-036-116-009	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-116-012	0.00	0.00	144.74	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
11-00-036-117-001	0.00	0.00	21.93	21.93	0.00	0.00	21.93
11-00-036-117-003	0.00	0.00	21.93	21.93	0.00	0.00	21.93
11-00-036-117-004	0.00	0.00	72.37	72.37	0.00	0.00	72.37
11-00-036-117-006	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-117-007	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-036-117-008	0.00	159.21	144.74	303.95	0.00	0.00	303.95
11-00-036-117-010	0.00	159.21	144.74	303.95	0.00	0.00	303.95
11-00-036-118-002	0.00	0.00	142.54	142.54	0.00	0.00	142.54
11-00-036-119-005	0.00	0.00	144.74	144.74	0.00	0.00	144.74
11-00-095-000-051	0.00	0.00	120.61	120.61	0.00	0.00	120.61
12-00-020-102-001	0.00	0.00	21.93	21.93	0.00	0.00	21.93
12-00-020-102-002	0.00	0.00	92.10	92.10	0.00	0.00	92.10
12-00-020-102-004	0.00	0.00	21.93	21.93	0.00	0.00	21.93
12-00-020-102-011	0.00	24.12	21.93	46.05	0.00	0.00	46.05
12-00-020-102-030	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-102-040	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-102-042	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-103-007	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-103-022	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-104-025	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-106-003	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-106-006	0.00	0.00	92.10	92.10	0.00	0.00	92.10
12-00-020-106-008	0.00	0.00	40.60	40.60	0.00	0.00	40.60
12-00-020-106-009	0.00	0.00	116.23	116.23	0.00	0.00	116.23
12-00-020-106-014	0.00	0.00	146.93	146.93	0.00	0.00	146.93

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
12-00-020-106-016	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-106-018	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-106-019	0.00	0.00	116.23	116.23	0.00	0.00	116.23
12-00-020-106-020	0.00	0.00	118.42	118.42	0.00	0.00	118.42
12-00-020-107-002	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-107-009	0.00	0.00	70.17	70.17	0.00	0.00	70.17
12-00-020-107-010	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-107-014	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-107-015	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-107-026	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-108-006	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-108-008	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-108-009	0.00	156.81	142.54	299.35	0.00	0.00	299.35
12-00-020-108-024	0.00	156.81	142.54	299.35	0.00	0.00	299.35
12-00-020-110-009	0.00	0.00	48.24	48.24	0.00	0.00	48.24
12-00-020-111-009	0.00	0.00	94.30	94.30	0.00	0.00	94.30
12-00-020-111-017	0.00	44.68	0.00	44.68	0.00	0.00	44.68
12-00-020-112-005	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-112-017	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-112-021	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-112-025	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-112-027	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-112-029	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-113-023	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-113-024	0.00	0.00	142.54	142.54	0.00	0.00	142.54

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
12-00-020-114-006	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-114-031	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-115-005	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-115-010	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-116-018	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-118-017	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-119-013	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-119-088	0.00	0.00	56.47	56.47	0.00	0.00	56.47
12-00-020-120-002	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-020-121-003	0.00	0.00	92.10	92.10	0.00	0.00	92.10
12-00-040-101-031	0.00	0.00	70.17	70.17	0.00	0.00	70.17
12-00-040-101-034	0.00	0.00	144.74	144.74	0.00	0.00	144.74
12-00-040-101-036	0.00	0.00	46.05	46.05	0.00	0.00	46.05
12-00-066-102-025	0.00	0.00	89.03	89.03	0.00	0.00	89.03
12-00-066-103-005	0.00	0.00	118.42	118.42	0.00	0.00	118.42
12-00-066-103-006	0.00	0.00	21.93	21.93	0.00	0.00	21.93
12-00-066-103-011	0.00	0.00	142.54	142.54	0.00	0.00	142.54
12-00-066-103-012	0.00	0.00	144.74	144.74	0.00	0.00	144.74
12-00-066-103-018	0.00	0.00	144.74	144.74	0.00	0.00	144.74
12-00-066-103-020	0.00	0.00	144.74	144.74	0.00	0.00	144.74
12-00-066-104-002	0.00	0.00	144.74	144.74	0.00	0.00	144.74
	0.00	1,875.86	27,187.74	29,063.60	0.00	0.00	29,063.60

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
15-00-082-000-157	0.00	0.00	14.81	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-101-016	0.00	0.00	49.37	49.37	0.00	0.00	49.37
15-00-083-101-021	0.00	0.00	34.14	34.14	0.00	0.00	34.14
15-00-083-101-036	0.00	0.00	49.37	49.37	0.00	0.00	49.37
15-00-083-105-006	0.00	0.00	34.56	34.56	0.00	0.00	34.56
15-00-098-101-012	0.00	48.87	44.43	93.30	0.00	0.00	93.30
15-00-098-102-014	0.00	0.00	4.93	4.93	0.00	0.00	4.93
15-00-098-102-055	0.00	0.00	34.56	34.56	0.00	0.00	34.56
15-00-098-102-085	0.00	0.00	49.37	49.37	0.00	0.00	49.37
15-00-098-102-097	0.00	32.58	29.62	62.20	0.00	0.00	62.20
15-00-098-102-100	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-103-006	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-103-009	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-103-013	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-104-022	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-105-032	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-107-018	0.00	59.74	54.30	114.04	0.00	0.00	114.04
15-00-098-107-029	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-108-091	0.00	59.74	0.00	59.74	0.00	0.00	59.74
15-00-098-108-116	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-108-121	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-108-129	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-108-148	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-108-149	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-108-160	0.00	0.00	33.56	33.56	0.00	0.00	33.56
15-00-098-108-206	0.00	0.00	54.30	54.30	0.00	0.00	54.30

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-210	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-101-002	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-101-236	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-042	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-059	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-074	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-078	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-093	0.00	49.37	0.00	49.37	0.00	0.00	49.37
15-00-099-103-061	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-103-112	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-103-117	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-103-119	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-105-011	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-105-012	0.00	0.00	44.43	44.43	0.00	0.00	44.43
	0.00	250.30	1,834.95	2,085.25	0.00	0.00	2,085.25

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	0.00	213.86	213.86	0.00	0.00	213.86
03-00-075-101-002	0.00	201.92	0.00	201.92	0.00	0.00	201.92
03-00-075-101-005	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-075-102-001	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-075-102-004	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-075-102-009	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-075-102-010	0.00	0.00	89.89	89.89	0.00	0.00	89.89
03-00-075-103-011	0.00	0.00	28.37	28.37	0.00	0.00	28.37

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
03-00-075-104-009	0.00	201.92	183.56	385.48	0.00	0.00	385.48
03-00-075-108-007	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-075-108-040	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-075-108-042	0.00	201.92	0.00	201.92	0.00	0.00	201.92
03-00-075-109-008	0.00	0.00	180.80	180.80	0.00	0.00	180.80
03-00-075-109-039	0.00	0.00	240.39	240.39	0.00	0.00	240.39
03-00-075-110-033	0.00	0.00	59.59	59.59	0.00	0.00	59.59
03-00-075-111-021	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-075-111-038	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-075-111-042	0.00	0.00	550.68	550.68	0.00	0.00	550.68
03-00-075-111-044	0.00	0.00	179.14	179.14	0.00	0.00	179.14
03-00-075-111-048	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-075-111-058	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-075-113-025	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-076-103-011	0.00	0.00	180.80	180.80	0.00	0.00	180.80
03-00-076-103-025	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-076-105-013	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-076-105-027	0.00	0.00	28.37	28.37	0.00	0.00	28.37
03-00-076-107-001	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-076-107-002	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-076-109-036	0.00	0.00	367.12	367.12	0.00	0.00	367.12
03-00-076-111-029	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-076-114-002	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-102-108-016	0.00	201.92	183.56	385.48	0.00	0.00	385.48
03-00-103-118-018	0.00	0.00	28.37	28.37	0.00	0.00	28.37

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
03-00-103-118-029	0.00	165.55	150.50	316.05	0.00	0.00	316.05
03-00-103-118-032	0.00	201.92	183.56	385.48	0.00	0.00	385.48
03-00-103-120-010	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-103-121-035	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-103-122-001	0.00	101.92	92.64	194.56	0.00	0.00	194.56
03-00-103-122-015	0.00	201.92	0.00	201.92	0.00	0.00	201.92
03-00-103-122-019	0.00	0.00	79.25	79.25	0.00	0.00	79.25
03-00-103-122-021	0.00	198.89	180.80	379.69	0.00	0.00	379.69
03-00-103-122-022	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-103-122-031	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-103-122-032	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-103-122-035	0.00	22.73	20.64	43.37	0.00	0.00	43.37
03-00-103-123-004	0.00	201.92	183.56	385.48	0.00	0.00	385.48
03-00-103-123-012	0.00	201.92	183.56	385.48	0.00	0.00	385.48
03-00-103-125-002	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-103-126-003	0.00	0.00	59.59	59.59	0.00	0.00	59.59
03-00-108-102-011	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-103-002	0.00	0.00	28.37	28.37	0.00	0.00	28.37
03-00-108-103-006	0.00	0.00	28.37	28.37	0.00	0.00	28.37
03-00-108-103-014	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-104-015	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-104-028	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-105-007	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-105-022	0.00	0.00	28.37	28.37	0.00	0.00	28.37
03-00-108-105-030	0.00	0.00	183.56	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
03-00-108-105-036	0.00	0.00	59.59	59.59	0.00	0.00	59.59
03-00-108-106-007	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-106-009	0.00	0.00	28.37	28.37	0.00	0.00	28.37
03-00-108-106-017	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-106-023	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-106-024	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-106-025	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-106-026	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-106-040	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-107-008	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-107-018	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-108-001	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-108-012	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-110-003	0.00	0.00	120.19	120.19	0.00	0.00	120.19
03-00-108-110-006	0.00	0.00	59.59	59.59	0.00	0.00	59.59
03-00-108-111-010	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-111-024	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-111-036	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-111-047	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-111-056	0.00	201.92	183.56	385.48	0.00	0.00	385.48
03-00-108-111-062	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-112-003	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-112-039	0.00	0.00	183.14	183.14	0.00	0.00	183.14
03-00-108-112-048	0.00	0.00	31.21	31.21	0.00	0.00	31.21
03-00-108-112-058	0.00	0.00	130.39	130.39	0.00	0.00	130.39

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
03-00-108-112-065	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-108-113-005	0.00	201.92	0.00	201.92	0.00	0.00	201.92
03-00-109-102-033	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-102-039	0.00	201.92	0.00	201.92	0.00	0.00	201.92
03-00-109-103-010	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-103-041	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-104-023	0.00	3.60	0.00	3.60	0.00	0.00	3.60
03-00-109-104-045	0.00	0.00	150.50	150.50	0.00	0.00	150.50
03-00-109-104-070	0.00	0.00	59.59	59.59	0.00	0.00	59.59
03-00-109-104-074	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-105-006	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-105-008	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-105-031	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-105-054	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-106-029	0.00	0.00	180.80	180.80	0.00	0.00	180.80
03-00-109-107-027	0.00	0.00	120.19	120.19	0.00	0.00	120.19
03-00-109-107-033	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-111-002	0.00	0.00	28.37	28.37	0.00	0.00	28.37
03-00-109-111-004	0.00	0.00	89.89	89.89	0.00	0.00	89.89
03-00-109-112-010	0.00	0.00	28.37	28.37	0.00	0.00	28.37
03-00-109-112-013	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-113-009	0.00	0.00	28.37	28.37	0.00	0.00	28.37
03-00-109-114-008	0.00	0.00	28.37	28.37	0.00	0.00	28.37
03-00-109-114-014	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-116-004	0.00	0.00	183.56	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
03-00-109-116-008	0.00	0.00	177.77	177.77	0.00	0.00	177.77
03-00-109-119-007	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-120-008	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-120-009	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-121-001	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-121-011	0.00	201.92	0.00	201.92	0.00	0.00	201.92
03-00-109-122-026	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-122-035	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-123-016	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-127-019	0.00	0.00	87.46	87.46	0.00	0.00	87.46
03-00-109-127-023	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-128-019	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-128-021	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-128-023	0.00	68.32	0.00	68.32	0.00	0.00	68.32
03-00-109-129-001	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-129-011	0.00	0.00	89.89	89.89	0.00	0.00	89.89
03-00-109-130-027	0.00	0.00	150.50	150.50	0.00	0.00	150.50
03-00-109-131-009	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-131-012	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-109-131-013	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-111-118-014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-111-119-006	0.00	76.32	0.00	76.32	0.00	0.00	76.32
03-00-113-103-024	0.00	0.00	79.25	79.25	0.00	0.00	79.25
03-00-113-103-029	0.00	0.00	116.34	116.34	0.00	0.00	116.34
03-00-113-103-040	0.00	0.00	87.42	87.42	0.00	0.00	87.42

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
03-00-113-103-049	0.00	0.00	3.76	3.76	0.00	0.00	3.76
03-00-113-104-032	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-113-104-037	0.00	0.00	180.80	180.80	0.00	0.00	180.80
03-00-113-105-003	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-113-105-019	0.00	0.00	145.38	145.38	0.00	0.00	145.38
03-00-113-105-023	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-113-106-031	0.00	0.00	116.15	116.15	0.00	0.00	116.15
03-00-113-106-032	0.00	0.00	122.95	122.95	0.00	0.00	122.95
03-00-113-106-040	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-113-106-044	0.00	0.00	28.37	28.37	0.00	0.00	28.37
03-00-113-106-056	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-113-106-060	0.00	0.00	158.06	158.06	0.00	0.00	158.06
03-00-113-107-054	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-113-108-002	0.00	0.00	150.50	150.50	0.00	0.00	150.50
03-00-113-108-007	0.00	201.92	0.00	201.92	0.00	0.00	201.92
03-00-113-108-014	0.00	0.00	91.82	91.82	0.00	0.00	91.82
03-00-113-108-015	0.00	0.00	183.56	183.56	0.00	0.00	183.56
03-00-113-108-021	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-029-000-060	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-029-000-094	0.00	201.92	183.56	385.48	0.00	0.00	385.48
05-00-030-000-059	0.00	165.55	150.50	316.05	0.00	0.00	316.05
05-00-031-000-004	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-031-000-006	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-031-000-012	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-031-000-020	0.00	0.00	183.56	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
05-00-032-000-070	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-033-000-016	0.00	0.00	150.50	150.50	0.00	0.00	150.50
05-00-033-000-057	0.00	171.61	140.41	312.02	0.00	0.00	312.02
05-00-036-104-046	0.00	0.00	44.83	44.83	0.00	0.00	44.83
05-00-045-000-023	0.00	0.00	180.80	180.80	0.00	0.00	180.80
05-00-045-000-026	0.00	0.00	62.34	62.34	0.00	0.00	62.34
05-00-045-000-059	0.00	0.00	74.00	74.00	0.00	0.00	74.00
05-00-048-000-010	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-048-000-011	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-048-000-030	0.00	0.00	89.89	89.89	0.00	0.00	89.89
05-00-048-000-033	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-049-000-013	0.00	76.28	0.00	76.28	0.00	0.00	76.28
05-00-049-000-014	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-052-000-012	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-053-000-012	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-053-000-014	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-053-000-015	0.00	82.88	0.00	82.88	0.00	0.00	82.88
05-00-053-000-018	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-054-000-022	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-055-000-039	0.00	0.00	183.56	183.56	0.00	0.00	183.56
05-00-057-000-046	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-060	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-061	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-083	0.00	0.00	45.08	45.08	0.00	0.00	45.08
05-00-057-000-114	0.00	0.00	22.35	22.35	0.00	0.00	22.35

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
05-00-057-000-117	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-134	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-140	0.00	0.00	9.58	9.58	0.00	0.00	9.58
05-00-057-000-166	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-176	0.00	0.00	52.66	52.66	0.00	0.00	52.66
05-00-057-000-180	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-187	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-216	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-227	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-236	0.00	0.00	10.64	10.64	0.00	0.00	10.64
05-00-057-000-237	0.00	0.00	16.13	16.13	0.00	0.00	16.13
05-00-057-000-265	0.00	0.00	10.64	10.64	0.00	0.00	10.64
05-00-057-000-269	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-272	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-273	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-291	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-296	0.00	0.00	45.08	45.08	0.00	0.00	45.08
05-00-057-000-308	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-321	0.00	0.00	22.35	22.35	0.00	0.00	22.35
05-00-057-000-327	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-057-000-339	0.00	32.93	0.00	32.93	0.00	0.00	32.93
05-00-058-000-016	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-026	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-045	0.00	0.00	10.64	10.64	0.00	0.00	10.64
05-00-058-000-075	0.00	58.70	53.35	112.05	0.00	0.00	112.05

**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
05-00-058-000-085	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-086	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-106	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-122	0.00	0.00	9.58	9.58	0.00	0.00	9.58
05-00-058-000-128	0.00	0.00	9.58	9.58	0.00	0.00	9.58
05-00-058-000-143	0.00	0.00	45.08	45.08	0.00	0.00	45.08
05-00-058-000-147	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-160	0.00	0.00	45.08	45.08	0.00	0.00	45.08
05-00-058-000-176	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-179	0.00	0.00	45.08	45.08	0.00	0.00	45.08
05-00-058-000-184	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-203	0.00	0.00	45.08	45.08	0.00	0.00	45.08
05-00-058-000-235	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-239	0.00	0.00	10.64	10.64	0.00	0.00	10.64
05-00-058-000-247	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-254	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-260	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-266	0.00	0.00	22.35	22.35	0.00	0.00	22.35
05-00-058-000-267	0.00	0.00	10.64	10.64	0.00	0.00	10.64
05-00-058-000-272	0.00	0.00	9.58	9.58	0.00	0.00	9.58
05-00-058-000-294	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-301	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-303	0.00	58.70	53.35	112.05	0.00	0.00	112.05
05-00-058-000-313	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-321	0.00	0.00	53.35	53.35	0.00	0.00	53.35

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
05-00-058-000-322	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-058-000-341	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-059-106-032	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-059-106-033	0.00	0.00	10.64	10.64	0.00	0.00	10.64
05-00-059-106-035	0.00	0.00	10.64	10.64	0.00	0.00	10.64
05-00-059-106-049	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-062-101-043	0.00	0.00	22.35	22.35	0.00	0.00	22.35
05-00-062-101-054	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-062-101-063	0.00	0.00	37.50	37.50	0.00	0.00	37.50
05-00-062-101-065	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-062-103-009	0.00	0.00	59.59	59.59	0.00	0.00	59.59
05-00-062-107-007	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-062-108-003	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-062-108-009	0.00	0.00	29.92	29.92	0.00	0.00	29.92
05-00-062-109-002	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-062-109-004	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-062-110-006	0.00	0.00	29.92	29.92	0.00	0.00	29.92
05-00-063-101-072	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-063-101-074	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-063-101-094	0.00	0.00	53.35	53.35	0.00	0.00	53.35
05-00-063-101-157	0.00	0.00	10.64	10.64	0.00	0.00	10.64
05-00-063-104-013	0.00	0.00	367.12	367.12	0.00	0.00	367.12
05-00-065-000-043	0.00	0.00	95.76	95.76	0.00	0.00	95.76
05-00-065-000-045	0.00	0.00	102.93	102.93	0.00	0.00	102.93
06-21-002-000-002	0.00	0.00	143.08	143.08	0.00	0.00	143.08

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
06-21-002-000-021	0.00	0.00	143.08	143.08	0.00	0.00	143.08
06-21-003-101-028	0.00	157.40	143.08	300.48	0.00	0.00	300.48
06-21-004-101-001	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-21-005-104-001	0.00	0.00	180.80	180.80	0.00	0.00	180.80
06-21-005-104-015	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-017-101-005	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-22-017-101-020	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-017-102-001	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-017-102-002	0.00	0.00	367.12	367.12	0.00	0.00	367.12
06-22-017-102-007	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-017-102-008	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-017-102-012	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-017-102-015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-22-017-103-013	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-017-103-023	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-017-104-021	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-22-017-104-029	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-017-104-033	0.00	0.00	153.25	153.25	0.00	0.00	153.25
06-22-017-105-009	0.00	201.92	0.00	201.92	0.00	0.00	201.92
06-22-017-107-026	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-017-108-004	0.00	0.00	180.80	180.80	0.00	0.00	180.80
06-22-017-108-012	0.00	0.00	92.64	92.64	0.00	0.00	92.64
06-22-018-101-009	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-018-108-009	0.00	0.00	15.72	15.72	0.00	0.00	15.72
06-22-018-110-013	0.00	0.00	114.44	114.44	0.00	0.00	114.44

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
06-22-018-110-031	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-018-114-021	0.00	0.00	92.27	92.27	0.00	0.00	92.27
06-22-018-114-025	0.00	197.96	0.00	197.96	0.00	0.00	197.96
06-22-018-115-001	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-018-115-016	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-018-115-033	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-018-115-034	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-22-018-115-035	0.00	198.89	180.80	379.69	0.00	0.00	379.69
06-22-018-116-033	0.00	0.00	150.50	150.50	0.00	0.00	150.50
06-22-018-117-007	0.00	0.00	56.75	56.75	0.00	0.00	56.75
06-22-018-117-018	0.00	0.00	367.12	367.12	0.00	0.00	367.12
06-22-018-119-010	0.00	0.00	103.71	103.71	0.00	0.00	103.71
06-22-018-120-041	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-22-018-120-053	0.00	179.03	162.75	341.78	0.00	0.00	341.78
06-22-018-121-024	0.00	0.00	173.36	173.36	0.00	0.00	173.36
06-22-018-121-036	0.00	0.00	28.37	28.37	0.00	0.00	28.37
06-22-018-122-012	0.00	0.00	183.56	183.56	0.00	0.00	183.56
06-24-044-101-040	0.00	0.00	47.62	47.62	0.00	0.00	47.62
06-24-044-101-042	0.00	0.00	90.80	90.80	0.00	0.00	90.80
06-24-044-105-005	0.00	0.00	282.69	282.69	0.00	0.00	282.69
06-24-044-105-008	0.00	0.00	282.69	282.69	0.00	0.00	282.69
06-24-045-102-028	0.00	0.00	52.85	52.85	0.00	0.00	52.85
06-24-045-103-007	0.00	0.00	58.14	58.14	0.00	0.00	58.14
06-24-045-103-009	0.00	0.00	116.20	116.20	0.00	0.00	116.20
06-24-045-103-011	0.00	0.00	345.12	345.12	0.00	0.00	345.12

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
06-24-045-103-023	0.00	0.00	345.12	345.12	0.00	0.00	345.12
06-24-045-103-024	0.00	0.00	345.12	345.12	0.00	0.00	345.12
06-24-045-103-025	0.00	0.00	345.12	345.12	0.00	0.00	345.12
06-24-046-103-004	0.00	0.00	282.69	282.69	0.00	0.00	282.69
06-24-046-106-005	0.00	0.00	110.99	110.99	0.00	0.00	110.99
06-24-046-107-001	0.00	379.64	345.12	724.76	0.00	0.00	724.76
06-24-046-107-003	0.00	0.00	345.12	345.12	0.00	0.00	345.12
06-24-046-107-004	0.00	0.00	339.92	339.92	0.00	0.00	339.92
06-24-047-102-002	0.00	0.00	200.98	200.98	0.00	0.00	200.98
06-24-047-103-002	0.00	0.00	345.12	345.12	0.00	0.00	345.12
06-24-047-104-002	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-004-125-103	0.00	0.00	186.47	186.47	0.00	0.00	186.47
10-00-004-125-118	0.00	40.91	183.56	224.47	0.00	0.00	224.47
10-00-004-125-121	0.00	0.00	59.59	59.59	0.00	0.00	59.59
10-00-004-132-018	0.00	0.00	183.56	183.56	0.00	0.00	183.56
10-00-004-132-027	0.00	0.00	183.56	183.56	0.00	0.00	183.56
10-00-004-132-033	0.00	0.00	0.00	0.00	-20.70	0.00	-20.70
10-00-004-141-005	0.00	0.00	183.56	183.56	0.00	0.00	183.56
10-00-004-142-025	0.00	0.00	183.56	183.56	0.00	0.00	183.56
10-00-004-142-026	0.00	0.00	183.56	183.56	0.00	0.00	183.56
10-00-004-143-003	0.00	0.00	183.56	183.56	0.00	0.00	183.56
10-00-005-103-006	0.00	0.00	89.89	89.89	0.00	0.00	89.89
10-00-005-103-007	0.00	0.00	183.56	183.56	0.00	0.00	183.56
10-00-015-104-013	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-105-006	0.00	0.00	345.12	345.12	0.00	0.00	345.12

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
10-00-015-105-019	0.00	379.64	332.35	711.99	0.00	0.00	711.99
10-00-015-107-001	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-107-006	0.00	0.00	55.69	55.69	0.00	0.00	55.69
10-00-015-108-001	0.00	0.00	322.55	322.55	0.00	0.00	322.55
10-00-015-108-017	0.00	0.00	217.79	217.79	0.00	0.00	217.79
10-00-015-108-019	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-108-035	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-108-041	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-108-042	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-109-022	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-110-012	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-110-027	0.00	0.00	225.46	225.46	0.00	0.00	225.46
10-00-015-110-030	0.00	0.00	52.85	52.85	0.00	0.00	52.85
10-00-015-111-008	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-111-019	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-111-020	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-112-004	0.00	0.00	120.05	120.05	0.00	0.00	120.05
10-00-015-112-005	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-112-006	0.00	0.00	258.21	258.21	0.00	0.00	258.21
10-00-015-112-022	0.00	0.00	345.12	345.12	0.00	0.00	345.12
10-00-015-112-024	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-101-018	0.00	0.00	102.85	102.85	0.00	0.00	102.85
11-00-036-101-021	0.00	310.97	282.69	593.66	0.00	0.00	593.66
11-00-036-101-025	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-101-030	0.00	0.00	345.12	345.12	0.00	0.00	345.12

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
11-00-036-101-034	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-102-003	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-102-004	0.00	0.00	269.44	269.44	0.00	0.00	269.44
11-00-036-102-007	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-102-013	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-102-016	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-102-022	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-102-024	0.00	0.00	225.46	225.46	0.00	0.00	225.46
11-00-036-102-029	0.00	0.00	282.69	282.69	0.00	0.00	282.69
11-00-036-102-032	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-102-037	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-102-039	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-102-041	0.00	5.60	5.60	11.20	0.00	0.00	11.20
11-00-036-103-002	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-103-003	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-103-004	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-103-006	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-103-008	0.00	0.00	168.23	168.23	0.00	0.00	168.23
11-00-036-104-002	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-104-003	0.00	34.09	30.99	65.08	0.00	0.00	65.08
11-00-036-104-004	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-104-005	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-104-013	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-104-016	0.00	0.00	52.85	52.85	0.00	0.00	52.85
11-00-036-104-018	0.00	0.00	225.46	225.46	0.00	0.00	225.46

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
11-00-036-104-019	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-105-005	0.00	373.92	339.92	713.84	0.00	0.00	713.84
11-00-036-105-006	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-105-009	0.00	0.00	23.12	23.12	0.00	0.00	23.12
11-00-036-105-012	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-105-014	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-105-018	0.00	379.64	345.12	724.76	0.00	0.00	724.76
11-00-036-105-020	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-106-003	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-106-005	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-106-015	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-106-022	0.00	0.00	0.15	0.15	0.00	0.00	0.15
11-00-036-106-026	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-106-027	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-106-028	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-106-033	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-107-006	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-108-005	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-108-006	0.00	0.00	339.74	339.74	0.00	0.00	339.74
11-00-036-108-008	0.00	0.00	163.02	163.02	0.00	0.00	163.02
11-00-036-108-009	0.00	379.64	345.12	724.76	0.00	0.00	724.76
11-00-036-108-014	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-108-016	0.00	0.00	292.75	292.75	0.00	0.00	292.75
11-00-036-109-001	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-109-013	0.00	0.00	345.12	345.12	0.00	0.00	345.12

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
11-00-036-111-011	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-111-012	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-111-014	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-112-006	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-112-014	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-112-016	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-112-018	0.00	0.00	135.62	135.62	0.00	0.00	135.62
11-00-036-112-019	0.00	0.00	168.23	168.23	0.00	0.00	168.23
11-00-036-112-022	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-113-003	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-113-009	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-113-017	0.00	0.00	345.09	345.09	0.00	0.00	345.09
11-00-036-113-018	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-113-035	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-113-036	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-113-040	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-114-008	0.00	0.00	36.05	36.05	0.00	0.00	36.05
11-00-036-114-011	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-114-013	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-114-020	0.00	347.00	295.60	642.60	0.00	0.00	642.60
11-00-036-114-021	0.00	0.00	315.44	315.44	0.00	0.00	315.44
11-00-036-114-023	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-114-046	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-114-047	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-114-048	0.00	0.00	345.12	345.12	0.00	0.00	345.12

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
11-00-036-114-051	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-114-052	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-115-003	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-115-005	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-115-006	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-115-007	0.00	0.00	175.15	175.15	0.00	0.00	175.15
11-00-036-115-010	0.00	0.00	3.51	3.51	0.00	0.00	3.51
11-00-036-115-013	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-115-015	0.00	0.00	339.92	339.92	0.00	0.00	339.92
11-00-036-115-018	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-115-019	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-115-020	0.00	185.05	168.23	353.28	0.00	0.00	353.28
11-00-036-115-024	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-115-025	0.00	0.00	154.65	154.65	0.00	0.00	154.65
11-00-036-115-030	0.00	0.00	168.23	168.23	0.00	0.00	168.23
11-00-036-116-009	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-116-012	0.00	267.40	345.12	612.52	0.00	0.00	612.52
11-00-036-117-001	0.00	0.00	43.52	43.52	0.00	0.00	43.52
11-00-036-117-003	0.00	0.00	52.85	52.85	0.00	0.00	52.85
11-00-036-117-004	0.00	0.00	187.99	187.99	0.00	0.00	187.99
11-00-036-117-006	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-117-007	0.00	0.00	345.12	345.12	0.00	0.00	345.12
11-00-036-117-008	0.00	379.64	345.12	724.76	0.00	0.00	724.76
11-00-036-117-010	0.00	379.64	345.12	724.76	0.00	0.00	724.76
11-00-036-118-002	0.00	0.00	339.92	339.92	0.00	0.00	339.92

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
11-00-036-118-011	0.00	0.00	10.20	10.20	0.00	0.00	10.20
11-00-036-119-005	0.00	0.00	345.03	345.03	0.00	0.00	345.03
11-00-095-000-051	0.00	0.00	310.85	310.85	0.00	0.00	310.85
11-00-098-000-071	0.00	0.00	129.38	129.38	0.00	0.00	129.38
12-00-001-000-078	0.00	0.00	120.19	120.19	0.00	0.00	120.19
12-00-001-000-121	0.00	0.00	26.64	26.64	0.00	0.00	26.64
12-00-002-000-040	0.00	0.00	183.56	183.56	0.00	0.00	183.56
12-00-002-000-041	0.00	31.22	28.37	59.59	0.00	0.00	59.59
12-00-002-000-051	0.00	0.00	150.50	150.50	0.00	0.00	150.50
12-00-002-000-065	0.00	0.00	89.89	89.89	0.00	0.00	89.89
12-00-003-000-041	0.00	0.00	25.81	25.81	0.00	0.00	25.81
12-00-003-000-092	0.00	0.00	0.82	0.82	0.00	0.00	0.82
12-00-003-000-093	0.00	0.00	28.37	28.37	0.00	0.00	28.37
12-00-003-000-115	0.00	7.79	7.07	14.86	0.00	0.00	14.86
12-00-003-000-117	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-004-000-081	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-017-000-035	0.00	0.00	150.50	150.50	0.00	0.00	150.50
12-00-017-000-051	0.00	0.00	89.89	89.89	0.00	0.00	89.89
12-00-017-000-064	0.00	0.00	59.59	59.59	0.00	0.00	59.59
12-00-017-000-102	0.00	0.00	89.89	89.89	0.00	0.00	89.89
12-00-018-000-069	0.00	0.00	28.37	28.37	0.00	0.00	28.37
12-00-019-000-031	0.00	0.00	183.56	183.56	0.00	0.00	183.56
12-00-019-000-057	0.00	0.00	28.37	28.37	0.00	0.00	28.37
12-00-019-000-058	0.00	0.00	23.29	23.29	0.00	0.00	23.29
12-00-019-000-097	0.00	0.00	28.37	28.37	0.00	0.00	28.37

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
12-00-020-102-001	0.00	0.00	28.37	28.37	0.00	0.00	28.37
12-00-020-102-002	0.00	0.00	141.95	141.95	0.00	0.00	141.95
12-00-020-102-004	0.00	0.00	28.37	28.37	0.00	0.00	28.37
12-00-020-102-011	0.00	31.22	28.37	59.59	0.00	0.00	59.59
12-00-020-102-030	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-102-040	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-102-042	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-103-007	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-103-022	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-104-025	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-106-003	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-106-006	0.00	0.00	117.44	117.44	0.00	0.00	117.44
12-00-020-106-008	0.00	0.00	59.59	59.59	0.00	0.00	59.59
12-00-020-106-009	0.00	0.00	147.74	147.74	0.00	0.00	147.74
12-00-020-106-014	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-106-016	0.00	0.00	120.30	120.30	0.00	0.00	120.30
12-00-020-106-018	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-106-019	0.00	0.00	147.74	147.74	0.00	0.00	147.74
12-00-020-106-020	0.00	0.00	158.28	158.28	0.00	0.00	158.28
12-00-020-107-002	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-107-009	0.00	0.00	95.73	95.73	0.00	0.00	95.73
12-00-020-107-010	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-107-014	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-107-015	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-107-026	0.00	0.00	180.80	180.80	0.00	0.00	180.80

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
12-00-020-108-006	0.00	0.00	123.95	123.95	0.00	0.00	123.95
12-00-020-108-008	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-108-009	0.00	198.89	180.80	379.69	0.00	0.00	379.69
12-00-020-108-024	0.00	198.89	180.80	379.69	0.00	0.00	379.69
12-00-020-110-009	0.00	0.00	84.80	84.80	0.00	0.00	84.80
12-00-020-111-009	0.00	0.00	125.76	125.76	0.00	0.00	125.76
12-00-020-111-017	0.00	65.55	0.00	65.55	0.00	0.00	65.55
12-00-020-112-005	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-112-017	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-112-021	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-112-025	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-112-027	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-112-029	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-113-023	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-113-024	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-114-006	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-114-031	0.00	0.00	178.05	178.05	0.00	0.00	178.05
12-00-020-115-005	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-115-010	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-116-018	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-118-017	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-119-013	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-119-088	0.00	0.00	89.89	89.89	0.00	0.00	89.89
12-00-020-120-002	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-020-121-003	0.00	0.00	117.44	117.44	0.00	0.00	117.44

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
12-00-020-121-030	0.00	0.00	180.80	180.80	0.00	0.00	180.80
12-00-022-000-059	0.00	0.00	150.50	150.50	0.00	0.00	150.50
12-00-022-000-068	0.00	0.00	28.37	28.37	0.00	0.00	28.37
12-00-022-000-075	0.00	0.00	28.37	28.37	0.00	0.00	28.37
12-00-023-000-085	0.00	0.00	183.56	183.56	0.00	0.00	183.56
12-00-023-000-123	0.00	132.22	0.00	132.22	0.00	0.00	132.22
12-00-023-000-126	0.00	0.00	61.84	61.84	0.00	0.00	61.84
12-00-023-000-129	0.00	0.00	183.56	183.56	0.00	0.00	183.56
12-00-023-000-130	0.00	0.00	28.37	28.37	0.00	0.00	28.37
12-00-023-000-161	0.00	0.00	77.33	77.33	0.00	0.00	77.33
12-00-040-101-031	0.00	0.00	89.89	89.89	0.00	0.00	89.89
12-00-040-101-034	0.00	0.00	183.56	183.56	0.00	0.00	183.56
12-00-040-101-036	0.00	0.00	59.59	59.59	0.00	0.00	59.59
12-00-066-102-025	0.00	0.00	200.98	200.98	0.00	0.00	200.98
12-00-066-103-005	0.00	0.00	282.69	282.69	0.00	0.00	282.69
12-00-066-103-006	0.00	0.00	52.85	52.85	0.00	0.00	52.85
12-00-066-103-011	0.00	0.00	322.84	322.84	0.00	0.00	322.84
12-00-066-103-012	0.00	0.00	345.12	345.12	0.00	0.00	345.12
12-00-066-103-018	0.00	0.00	345.12	345.12	0.00	0.00	345.12
12-00-066-103-020	0.00	0.00	345.12	345.12	0.00	0.00	345.12
12-00-066-104-002	0.00	0.00	345.12	345.12	0.00	0.00	345.12
15-00-082-000-157	0.00	0.00	124.34	124.34	0.00	0.00	124.34
15-00-083-101-016	0.00	0.00	408.18	408.18	0.00	0.00	408.18
15-00-083-101-021	0.00	0.00	251.14	251.14	0.00	0.00	251.14
15-00-083-101-036	0.00	0.00	544.18	544.18	0.00	0.00	544.18

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
15-00-083-105-006	0.00	0.00	266.63	266.63	0.00	0.00	266.63
15-00-098-101-012	0.00	440.08	400.06	840.14	0.00	0.00	840.14
15-00-098-102-014	0.00	0.00	56.37	56.37	0.00	0.00	56.37
15-00-098-102-055	0.00	0.00	268.81	268.81	0.00	0.00	268.81
15-00-098-102-085	0.00	0.00	459.06	459.06	0.00	0.00	459.06
15-00-098-102-097	0.00	254.19	231.07	485.26	0.00	0.00	485.26
15-00-098-102-100	0.00	0.00	454.27	454.27	0.00	0.00	454.27
15-00-098-103-006	0.00	0.00	433.70	433.70	0.00	0.00	433.70
15-00-098-103-009	0.00	0.00	483.17	483.17	0.00	0.00	483.17
15-00-098-103-013	0.00	0.00	457.30	457.30	0.00	0.00	457.30
15-00-098-104-022	0.00	0.00	415.33	415.33	0.00	0.00	415.33
15-00-098-105-032	0.00	0.00	433.79	433.79	0.00	0.00	433.79
15-00-098-107-018	0.00	441.07	400.97	842.04	0.00	0.00	842.04
15-00-098-107-029	0.00	0.00	455.95	455.95	0.00	0.00	455.95
15-00-098-108-091	0.00	511.43	0.00	511.43	0.00	0.00	511.43
15-00-098-108-116	0.00	0.00	439.25	439.25	0.00	0.00	439.25
15-00-098-108-121	0.00	0.00	444.70	444.70	0.00	0.00	444.70
15-00-098-108-129	0.00	0.00	437.00	437.00	0.00	0.00	437.00
15-00-098-108-148	0.00	0.00	438.92	438.92	0.00	0.00	438.92
15-00-098-108-149	0.00	0.00	471.44	471.44	0.00	0.00	471.44
15-00-098-108-160	0.00	0.00	280.52	280.52	0.00	0.00	280.52
15-00-098-108-206	0.00	0.00	462.46	462.46	0.00	0.00	462.46
15-00-098-108-210	0.00	0.00	465.59	465.59	0.00	0.00	465.59
15-00-099-101-002	0.00	0.00	480.87	480.87	0.00	0.00	480.87
15-00-099-101-236	0.00	0.00	495.44	495.44	0.00	0.00	495.44

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
15-00-099-102-042	0.00	0.00	432.48	432.48	0.00	0.00	432.48
15-00-099-102-059	0.00	0.00	412.23	412.23	0.00	0.00	412.23
15-00-099-102-074	0.00	0.00	414.78	414.78	0.00	0.00	414.78
15-00-099-102-078	0.00	0.00	400.97	400.97	0.00	0.00	400.97
15-00-099-102-093	0.00	400.38	0.00	400.38	0.00	0.00	400.38
15-00-099-103-061	0.00	0.00	473.57	473.57	0.00	0.00	473.57
15-00-099-103-112	0.00	0.00	436.78	436.78	0.00	0.00	436.78
15-00-099-103-117	0.00	0.00	478.61	478.61	0.00	0.00	478.61
15-00-099-103-119	0.00	0.00	421.50	421.50	0.00	0.00	421.50
15-00-099-105-011	0.00	0.00	411.82	411.82	0.00	0.00	411.82
15-00-099-105-012	0.00	0.00	314.46	314.46	0.00	0.00	314.46
	0.00	11,601.77	108,442.98	120,044.75	-20.70	0.00	120,024.05

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	0.00	54.38	54.38	0.00	0.00	54.38
03-00-075-101-002	0.00	98.09	0.00	98.09	0.00	0.00	98.09
03-00-075-101-005	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-102-001	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-102-004	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-102-009	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-102-010	0.00	0.00	53.83	53.83	0.00	0.00	53.83
03-00-075-103-011	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-075-104-009	0.00	98.09	89.17	187.26	0.00	0.00	187.26
03-00-075-108-007	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-108-040	0.00	0.00	89.17	89.17	0.00	0.00	89.17

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
03-00-075-108-042	0.00	98.09	0.00	98.09	0.00	0.00	98.09
03-00-075-109-008	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-109-039	0.00	0.00	108.82	108.82	0.00	0.00	108.82
03-00-075-110-033	0.00	0.00	26.56	26.56	0.00	0.00	26.56
03-00-075-111-021	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-111-038	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-111-042	0.00	0.00	267.50	267.50	0.00	0.00	267.50
03-00-075-111-044	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-111-048	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-111-058	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-113-025	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-075-115-006	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-076-103-011	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-076-103-025	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-076-105-013	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-076-105-027	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-076-107-001	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-076-107-002	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-076-109-036	0.00	0.00	178.33	178.33	0.00	0.00	178.33
03-00-076-111-029	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-076-114-002	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-103-118-018	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-103-118-029	0.00	75.13	68.30	143.43	0.00	0.00	143.43
03-00-103-118-032	0.00	98.09	89.17	187.26	0.00	0.00	187.26
03-00-103-118-057	0.00	0.00	41.24	41.24	0.00	0.00	41.24

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
03-00-103-118-064	0.00	0.00	27.32	27.32	0.00	0.00	27.32
03-00-103-120-010	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-103-121-035	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-103-122-001	0.00	57.84	52.58	110.42	0.00	0.00	110.42
03-00-103-122-015	0.00	98.09	0.00	98.09	0.00	0.00	98.09
03-00-103-122-019	0.00	0.00	40.47	40.47	0.00	0.00	40.47
03-00-103-122-021	0.00	98.09	89.17	187.26	0.00	0.00	187.26
03-00-103-122-022	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-103-122-031	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-103-122-032	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-103-122-035	0.00	13.92	12.65	26.57	0.00	0.00	26.57
03-00-103-123-004	0.00	98.09	89.17	187.26	0.00	0.00	187.26
03-00-103-123-012	0.00	98.09	89.17	187.26	0.00	0.00	187.26
03-00-103-124-029	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-103-125-002	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-103-126-003	0.00	0.00	26.56	26.56	0.00	0.00	26.56
03-00-103-127-010	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-107-101-059	0.00	0.00	33.83	33.83	0.00	0.00	33.83
03-00-107-101-060	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-107-103-006	0.00	0.00	42.50	42.50	0.00	0.00	42.50
03-00-107-103-026	0.00	0.00	41.24	41.24	0.00	0.00	41.24
03-00-107-104-039	0.00	0.00	27.32	27.32	0.00	0.00	27.32
03-00-107-701-001	0.00	0.00	13.41	13.41	0.00	0.00	13.41
03-00-107-702-006	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-107-703-010	0.00	0.00	89.93	89.93	0.00	0.00	89.93

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
03-00-108-102-011	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-103-002	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-108-103-006	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-108-103-014	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-104-015	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-104-028	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-104-047	0.00	0.00	41.24	41.24	0.00	0.00	41.24
03-00-108-105-003	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-108-105-004	0.00	0.00	5.19	5.19	0.00	0.00	5.19
03-00-108-105-007	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-105-022	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-108-105-030	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-105-036	0.00	0.00	26.56	26.56	0.00	0.00	26.56
03-00-108-105-042	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-108-106-007	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-106-009	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-108-106-017	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-106-023	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-106-024	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-106-025	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-106-026	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-106-040	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-107-008	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-107-018	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-107-022	0.00	0.00	69.06	69.06	0.00	0.00	69.06

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
03-00-108-108-001	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-108-012	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-110-003	0.00	0.00	54.38	54.38	0.00	0.00	54.38
03-00-108-110-006	0.00	0.00	26.56	26.56	0.00	0.00	26.56
03-00-108-111-010	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-111-024	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-111-036	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-111-047	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-111-056	0.00	98.09	89.17	187.26	0.00	0.00	187.26
03-00-108-111-062	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-112-003	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-112-039	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-112-045	0.00	98.93	89.93	188.86	0.00	0.00	188.86
03-00-108-112-046	0.00	0.00	69.06	69.06	0.00	0.00	69.06
03-00-108-112-048	0.00	0.00	14.13	14.13	0.00	0.00	14.13
03-00-108-112-057	0.00	0.00	4.49	4.49	0.00	0.00	4.49
03-00-108-112-058	0.00	0.00	68.30	68.30	0.00	0.00	68.30
03-00-108-112-065	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-108-113-005	0.00	98.09	0.00	98.09	0.00	0.00	98.09
03-00-109-102-033	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-102-039	0.00	98.09	0.00	98.09	0.00	0.00	98.09
03-00-109-103-010	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-103-041	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-104-023	0.00	35.36	0.00	35.36	0.00	0.00	35.36
03-00-109-104-045	0.00	0.00	68.30	68.30	0.00	0.00	68.30

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
03-00-109-104-070	0.00	0.00	26.56	26.56	0.00	0.00	26.56
03-00-109-104-074	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-105-006	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-105-008	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-105-031	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-105-054	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-106-029	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-107-027	0.00	0.00	54.38	54.38	0.00	0.00	54.38
03-00-109-107-033	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-111-002	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-109-111-004	0.00	0.00	40.47	40.47	0.00	0.00	40.47
03-00-109-112-010	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-109-112-013	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-113-009	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-109-114-008	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-109-114-014	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-116-004	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-116-008	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-119-007	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-120-008	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-120-009	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-121-001	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-121-011	0.00	98.09	0.00	98.09	0.00	0.00	98.09
03-00-109-122-026	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-122-035	0.00	0.00	89.17	89.17	0.00	0.00	89.17

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
03-00-109-123-016	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-127-019	0.00	0.00	40.47	40.47	0.00	0.00	40.47
03-00-109-127-023	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-128-019	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-128-021	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-128-023	0.00	98.09	0.00	98.09	0.00	0.00	98.09
03-00-109-128-026	0.00	0.00	4.69	4.69	0.00	0.00	4.69
03-00-109-129-001	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-129-011	0.00	0.00	53.83	53.83	0.00	0.00	53.83
03-00-109-130-027	0.00	0.00	68.30	68.30	0.00	0.00	68.30
03-00-109-131-009	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-131-012	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-131-013	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-109-131-016	0.00	0.00	2.86	2.86	0.00	0.00	2.86
03-00-110-110-004	0.00	98.93	0.00	98.93	0.00	0.00	98.93
03-00-111-103-009	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-111-104-003	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-111-104-009	0.00	0.00	27.32	27.32	0.00	0.00	27.32
03-00-111-106-015	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-111-106-016	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-111-108-009	0.00	0.00	13.41	13.41	0.00	0.00	13.41
03-00-111-108-012	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-111-108-017	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-111-109-001	0.00	0.00	13.41	13.41	0.00	0.00	13.41
03-00-111-109-006	0.00	0.00	55.15	55.15	0.00	0.00	55.15

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
03-00-111-109-010	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-111-111-011	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-111-114-003	0.00	0.00	13.41	13.41	0.00	0.00	13.41
03-00-111-116-008	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-111-116-009	0.00	98.93	89.93	188.86	0.00	0.00	188.86
03-00-111-117-014	0.00	14.76	0.00	14.76	0.00	0.00	14.76
03-00-111-118-011	0.00	0.00	13.41	13.41	0.00	0.00	13.41
03-00-111-118-014	0.00	0.00	0.55	0.55	0.00	0.00	0.55
03-00-111-119-006	0.00	98.09	0.00	98.09	0.00	0.00	98.09
03-00-112-101-037	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-112-101-041	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-112-101-045	0.00	0.00	66.97	66.97	0.00	0.00	66.97
03-00-112-103-001	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-112-103-005	0.00	0.00	89.93	89.93	0.00	0.00	89.93
03-00-113-103-024	0.00	0.00	40.47	40.47	0.00	0.00	40.47
03-00-113-103-029	0.00	0.00	54.38	54.38	0.00	0.00	54.38
03-00-113-103-040	0.00	0.00	40.47	40.47	0.00	0.00	40.47
03-00-113-103-049	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-113-104-032	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-113-104-037	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-113-105-003	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-113-105-019	0.00	0.00	68.30	68.30	0.00	0.00	68.30
03-00-113-105-023	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-113-106-031	0.00	0.00	54.38	54.38	0.00	0.00	54.38
03-00-113-106-032	0.00	0.00	57.97	57.97	0.00	0.00	57.97

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
03-00-113-106-040	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-113-106-044	0.00	0.00	12.65	12.65	0.00	0.00	12.65
03-00-113-106-056	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-113-106-060	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-113-107-054	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-113-108-002	0.00	0.00	68.30	68.30	0.00	0.00	68.30
03-00-113-108-007	0.00	98.09	0.00	98.09	0.00	0.00	98.09
03-00-113-108-014	0.00	0.00	41.74	41.74	0.00	0.00	41.74
03-00-113-108-015	0.00	0.00	89.17	89.17	0.00	0.00	89.17
03-00-113-108-021	0.00	0.00	89.17	89.17	0.00	0.00	89.17
05-00-076-000-009	0.00	0.00	89.93	89.93	0.00	0.00	89.93
05-00-076-000-013	0.00	0.00	89.93	89.93	0.00	0.00	89.93
05-00-084-000-004	0.00	0.00	69.06	69.06	0.00	0.00	69.06
06-21-002-000-002	0.00	0.00	40.47	40.47	0.00	0.00	40.47
06-21-002-000-010	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-21-002-000-021	0.00	0.00	40.47	40.47	0.00	0.00	40.47
06-21-003-101-028	0.00	44.53	40.47	85.00	0.00	0.00	85.00
06-21-004-101-001	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-21-004-103-014	0.00	0.00	41.24	41.24	0.00	0.00	41.24
06-21-005-104-001	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-21-005-104-015	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-21-005-105-005	0.00	0.00	13.41	13.41	0.00	0.00	13.41
06-21-005-105-010	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-21-005-105-041	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-22-017-101-005	0.00	0.00	12.65	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
06-22-017-101-020	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-017-102-001	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-017-102-002	0.00	0.00	178.33	178.33	0.00	0.00	178.33
06-22-017-102-007	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-017-102-008	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-017-102-012	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-017-102-015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-22-017-103-013	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-017-103-023	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-017-104-021	0.00	0.00	12.65	12.65	0.00	0.00	12.65
06-22-017-104-029	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-017-104-033	0.00	0.00	73.57	73.57	0.00	0.00	73.57
06-22-017-105-009	0.00	98.09	0.00	98.09	0.00	0.00	98.09
06-22-017-107-026	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-017-108-004	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-017-108-012	0.00	0.00	49.38	49.38	0.00	0.00	49.38
06-22-018-101-009	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-018-105-003	0.00	0.00	27.32	27.32	0.00	0.00	27.32
06-22-018-105-015	0.00	0.00	13.41	13.41	0.00	0.00	13.41
06-22-018-108-009	0.00	0.00	12.65	12.65	0.00	0.00	12.65
06-22-018-110-013	0.00	0.00	56.28	56.28	0.00	0.00	56.28
06-22-018-110-031	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-018-114-021	0.00	0.00	41.74	41.74	0.00	0.00	41.74
06-22-018-114-025	0.00	41.15	0.00	41.15	0.00	0.00	41.15
06-22-018-115-001	0.00	0.00	89.17	89.17	0.00	0.00	89.17

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
06-22-018-115-016	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-018-115-033	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-018-115-034	0.00	0.00	12.65	12.65	0.00	0.00	12.65
06-22-018-115-035	0.00	98.09	89.17	187.26	0.00	0.00	187.26
06-22-018-116-033	0.00	0.00	68.30	68.30	0.00	0.00	68.30
06-22-018-117-007	0.00	0.00	25.29	25.29	0.00	0.00	25.29
06-22-018-117-018	0.00	0.00	178.33	178.33	0.00	0.00	178.33
06-22-018-119-010	0.00	0.00	54.38	54.38	0.00	0.00	54.38
06-22-018-120-041	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-018-120-053	0.00	98.09	89.17	187.26	0.00	0.00	187.26
06-22-018-121-024	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-22-018-121-036	0.00	0.00	12.65	12.65	0.00	0.00	12.65
06-22-018-122-012	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-23-002-102-051	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-23-004-101-003	0.00	0.00	70.96	70.96	0.00	0.00	70.96
06-23-005-103-006	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-23-007-000-018	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-23-008-103-004	0.00	75.98	69.06	145.04	0.00	0.00	145.04
06-23-008-103-007	0.00	0.00	13.41	13.41	0.00	0.00	13.41
06-23-011-101-007	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-23-011-101-008	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-23-011-101-041	0.00	0.00	51.00	51.00	0.00	0.00	51.00
06-23-011-101-077	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-23-012-101-007	0.00	0.00	14.68	14.68	0.00	0.00	14.68
06-23-012-101-013	0.00	0.00	27.32	27.32	0.00	0.00	27.32

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
06-23-012-102-002	0.00	0.00	13.41	13.41	0.00	0.00	13.41
06-23-012-102-011	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-021-000-004	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-021-000-063	0.00	0.00	13.41	13.41	0.00	0.00	13.41
06-24-035-101-003	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-035-101-004	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-035-101-011	0.00	0.00	27.32	27.32	0.00	0.00	27.32
06-24-036-103-003	0.00	0.00	27.32	27.32	0.00	0.00	27.32
06-24-036-104-030	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-036-104-036	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-036-104-037	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-036-104-043	0.00	0.00	13.40	13.40	0.00	0.00	13.40
06-24-036-104-048	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-036-105-009	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-036-105-016	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-036-105-033	0.00	98.93	89.93	188.86	0.00	0.00	188.86
06-24-036-105-038	0.00	0.00	69.06	69.06	0.00	0.00	69.06
06-24-037-101-005	0.00	0.00	35.47	35.47	0.00	0.00	35.47
06-24-037-102-007	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-037-103-027	0.00	0.00	13.41	13.41	0.00	0.00	13.41
06-24-037-103-037	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-037-103-038	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-037-103-049	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-037-104-008	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-037-104-009	0.00	0.00	89.93	89.93	0.00	0.00	89.93

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
06-24-038-101-004	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-038-101-024	0.00	0.00	69.06	69.06	0.00	0.00	69.06
06-24-038-102-012	0.00	98.93	0.01	98.94	0.00	0.00	98.94
06-24-038-102-015	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-038-102-022	0.00	98.93	89.93	188.86	0.00	0.00	188.86
06-24-038-105-009	0.00	98.93	78.61	177.54	0.00	0.00	177.54
06-24-038-108-006	0.00	0.00	27.32	27.32	0.00	0.00	27.32
06-24-039-000-003	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-039-000-004	0.00	0.00	69.06	69.06	0.00	0.00	69.06
06-24-039-000-005	0.00	0.00	25.93	25.93	0.00	0.00	25.93
06-24-039-000-035	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-040-101-021	0.00	0.00	41.24	41.24	0.00	0.00	41.24
06-24-040-101-026	0.00	98.93	89.93	188.86	0.00	0.00	188.86
06-24-040-102-001	0.00	0.00	27.32	27.32	0.00	0.00	27.32
06-24-040-102-010	0.00	0.00	55.15	55.15	0.00	0.00	55.15
06-24-040-102-022	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-041-000-016	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-044-101-040	0.00	0.00	12.65	12.65	0.00	0.00	12.65
06-24-044-101-042	0.00	0.00	26.56	26.56	0.00	0.00	26.56
06-24-044-101-056	0.00	0.00	13.41	13.41	0.00	0.00	13.41
06-24-044-101-057	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-044-101-066	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-044-102-005	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-044-103-004	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-044-103-008	0.00	0.00	13.41	13.41	0.00	0.00	13.41

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
06-24-044-105-005	0.00	0.00	68.30	68.30	0.00	0.00	68.30
06-24-044-105-008	0.00	0.00	68.30	68.30	0.00	0.00	68.30
06-24-044-106-021	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-045-102-023	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-045-102-028	0.00	0.00	12.65	12.65	0.00	0.00	12.65
06-24-045-103-007	0.00	0.00	21.48	21.48	0.00	0.00	21.48
06-24-045-103-009	0.00	0.00	27.82	27.82	0.00	0.00	27.82
06-24-045-103-011	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-24-045-103-019	0.00	0.00	13.41	13.41	0.00	0.00	13.41
06-24-045-103-023	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-24-045-103-024	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-24-045-103-025	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-24-045-105-027	0.00	98.93	89.93	188.86	0.00	0.00	188.86
06-24-045-107-010	0.00	0.00	27.32	27.32	0.00	0.00	27.32
06-24-045-108-003	0.00	0.00	13.41	13.41	0.00	0.00	13.41
06-24-045-108-004	0.00	0.00	89.93	89.93	0.00	0.00	89.93
06-24-046-103-004	0.00	0.00	68.30	68.30	0.00	0.00	68.30
06-24-046-106-005	0.00	0.00	26.56	26.56	0.00	0.00	26.56
06-24-046-107-001	0.00	98.09	89.17	187.26	0.00	0.00	187.26
06-24-046-107-003	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-24-046-107-004	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-24-047-102-002	0.00	0.00	54.38	54.38	0.00	0.00	54.38
06-24-047-103-002	0.00	0.00	89.17	89.17	0.00	0.00	89.17
06-24-047-104-002	0.00	0.00	89.17	89.17	0.00	0.00	89.17
10-00-003-112-021	0.00	0.00	89.93	89.93	0.00	0.00	89.93

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
10-00-003-123-002	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-003-123-013	0.00	0.00	14.68	14.68	0.00	0.00	14.68
10-00-003-123-015	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-003-123-017	0.00	89.94	0.00	89.94	0.00	0.00	89.94
10-00-003-123-024	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-003-123-025	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-003-124-013	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-003-125-019	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-003-125-021	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-003-126-012	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-003-127-033	0.00	30.06	0.00	30.06	0.00	0.00	30.06
10-00-003-131-023	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-003-131-048	0.00	0.00	69.06	69.06	0.00	0.00	69.06
10-00-003-131-049	0.00	45.36	0.00	45.36	0.00	0.00	45.36
10-00-003-131-059	0.00	98.93	0.00	98.93	0.00	0.00	98.93
10-00-004-101-081	0.00	0.00	13.41	13.41	0.00	0.00	13.41
10-00-004-101-083	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-101-088	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-101-093	0.00	0.00	41.24	41.24	0.00	0.00	41.24
10-00-004-101-099	0.00	0.00	55.15	55.15	0.00	0.00	55.15
10-00-004-120-014	0.00	0.00	13.41	13.41	0.00	0.00	13.41
10-00-004-123-046	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-123-052	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-123-054	0.00	98.93	89.93	188.86	0.00	0.00	188.86
10-00-004-123-064	0.00	0.00	55.15	55.15	0.00	0.00	55.15

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
10-00-004-123-096	0.00	0.00	27.32	27.32	0.00	0.00	27.32
10-00-004-124-021	0.00	98.93	89.93	188.86	0.00	0.00	188.86
10-00-004-124-022	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-124-024	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-124-025	0.00	0.00	13.41	13.41	0.00	0.00	13.41
10-00-004-124-042	0.00	0.00	53.75	53.75	0.00	0.00	53.75
10-00-004-124-048	0.00	0.00	27.32	27.32	0.00	0.00	27.32
10-00-004-124-064	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-124-084	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-125-003	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-125-015	0.00	0.00	69.06	69.06	0.00	0.00	69.06
10-00-004-125-021	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-125-027	0.00	0.00	27.32	27.32	0.00	0.00	27.32
10-00-004-125-029	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-126-010	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-126-023	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-127-002	0.00	0.00	8.08	8.08	0.00	0.00	8.08
10-00-004-127-005	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-127-009	0.00	0.00	13.41	13.41	0.00	0.00	13.41
10-00-004-127-012	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-129-001	0.00	98.93	89.93	188.86	0.00	0.00	188.86
10-00-004-129-015	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-129-016	0.00	98.93	0.00	98.93	0.00	0.00	98.93
10-00-004-129-040	0.00	0.00	55.15	55.15	0.00	0.00	55.15
10-00-004-129-041	0.00	98.93	89.93	188.86	0.00	0.00	188.86

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
10-00-004-129-052	0.00	0.00	55.15	55.15	0.00	0.00	55.15
10-00-004-129-055	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-129-066	0.00	0.00	55.15	55.15	0.00	0.00	55.15
10-00-004-129-068	0.00	0.00	66.97	66.97	0.00	0.00	66.97
10-00-004-130-020	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-130-021	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-130-029	0.00	0.00	25.92	25.92	0.00	0.00	25.92
10-00-004-131-004	0.00	0.00	69.06	69.06	0.00	0.00	69.06
10-00-004-131-020	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-131-035	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-131-049	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-131-051	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-131-065	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-132-018	0.00	0.00	89.17	89.17	0.00	0.00	89.17
10-00-004-132-021	0.00	0.00	56.41	56.41	0.00	0.00	56.41
10-00-004-132-027	0.00	0.00	89.17	89.17	0.00	0.00	89.17
10-00-004-132-033	0.00	0.00	0.00	0.00	-10.21	0.00	-10.21
10-00-004-134-003	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-135-010	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-138-003	0.00	0.00	27.32	27.32	0.00	0.00	27.32
10-00-004-139-014	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-139-022	0.00	0.00	27.32	27.32	0.00	0.00	27.32
10-00-004-139-023	0.00	23.64	23.63	47.27	0.00	0.00	47.27
10-00-004-140-022	0.00	98.93	0.00	98.93	0.00	0.00	98.93
10-00-004-140-024	0.00	0.00	89.93	89.93	0.00	0.00	89.93

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
10-00-004-141-005	0.00	0.00	89.17	89.17	0.00	0.00	89.17
10-00-004-141-020	0.00	12.15	0.00	12.15	0.00	0.00	12.15
10-00-004-142-001	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-142-007	0.00	0.00	41.24	41.24	0.00	0.00	41.24
10-00-004-142-012	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-142-015	0.00	0.00	51.68	51.68	0.00	0.00	51.68
10-00-004-142-025	0.00	0.00	89.17	89.17	0.00	0.00	89.17
10-00-004-142-026	0.00	0.00	89.17	89.17	0.00	0.00	89.17
10-00-004-142-028	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-004-143-003	0.00	0.00	89.17	89.17	0.00	0.00	89.17
10-00-004-143-015	0.00	98.93	89.93	188.86	0.00	0.00	188.86
10-00-005-103-006	0.00	0.00	40.47	40.47	0.00	0.00	40.47
10-00-005-103-007	0.00	0.00	89.17	89.17	0.00	0.00	89.17
10-00-005-104-006	0.00	0.00	13.41	13.41	0.00	0.00	13.41
10-00-005-104-008	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-005-104-009	0.00	98.93	0.00	98.93	0.00	0.00	98.93
10-00-005-105-008	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-005-107-007	0.00	0.00	0.76	0.76	0.00	0.00	0.76
10-00-005-107-014	0.00	0.00	69.06	69.06	0.00	0.00	69.06
10-00-005-107-019	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-005-107-026	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-005-107-031	0.00	0.00	13.41	13.41	0.00	0.00	13.41
10-00-006-101-003	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-101-005	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-101-015	0.00	0.00	89.93	89.93	0.00	0.00	89.93

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
10-00-006-101-016	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-110-011	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-110-014	0.00	14.76	13.41	28.17	0.00	0.00	28.17
10-00-006-110-022	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-110-038	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-111-049	0.00	0.00	55.15	55.15	0.00	0.00	55.15
10-00-006-112-004	0.00	0.00	59.33	59.33	0.00	0.00	59.33
10-00-006-112-017	0.00	0.00	27.32	27.32	0.00	0.00	27.32
10-00-006-112-019	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-112-022	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-112-035	0.00	0.00	55.15	55.15	0.00	0.00	55.15
10-00-006-112-042	0.00	0.00	13.41	13.41	0.00	0.00	13.41
10-00-006-113-004	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-117-017	0.00	0.00	43.18	43.18	0.00	0.00	43.18
10-00-006-118-018	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-119-010	0.00	0.00	36.75	36.75	0.00	0.00	36.75
10-00-006-119-016	0.00	0.00	13.41	13.41	0.00	0.00	13.41
10-00-006-119-030	0.00	0.00	13.41	13.41	0.00	0.00	13.41
10-00-006-119-033	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-120-015	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-120-020	0.00	0.00	89.93	89.93	0.00	0.00	89.93
10-00-006-120-029	0.00	0.00	89.93	89.93	0.00	0.00	89.93
	0.00	4,219.03	30,389.29	34,608.32	-10.21	0.00	34,598.11

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
01-00-040-000-028	0.00	0.00	20.40	20.40	0.00	0.00	20.40
01-00-042-000-037	0.00	0.00	20.40	20.40	0.00	0.00	20.40
01-00-078-000-025	0.00	0.00	20.40	20.40	0.00	0.00	20.40
01-00-079-000-026	0.00	0.00	20.40	20.40	0.00	0.00	20.40
01-00-079-000-050	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-023-000-011	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-061-106-049	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-102-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-102-026	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-103-010	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-104-020	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-104-023	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-069-000-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-111-115-001	0.00	0.00	20.40	20.40	0.00	0.00	20.40
04-00-012-101-050	0.00	0.00	20.40	20.40	0.00	0.00	20.40
04-00-019-117-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
04-00-027-102-033	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-009-000-022	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-012-101-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-012-104-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-013-102-027	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-042-106-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-071-000-043	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-091-109-034	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-095-000-066	0.00	0.00	20.40	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
05-00-097-101-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-21-001-102-007	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-23-009-102-073	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-23-011-101-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-021-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-021-000-063	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-036-103-003	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-036-105-019	0.00	22.44	20.40	42.84	0.00	0.00	42.84
06-24-036-105-039	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-037-104-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-038-101-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-038-102-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-040-102-010	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-044-102-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-001-000-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-006-102-180	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-014-102-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-025-104-052	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-027-106-026	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-027-109-049	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-028-101-069	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-038-000-055	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-045-101-003	0.00	22.44	20.40	42.84	0.00	0.00	42.84
07-00-045-101-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
08-00-090-000-012	0.00	0.00	20.40	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
08-00-092-101-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
08-00-093-000-048	0.00	0.00	20.40	20.40	0.00	0.00	20.40
09-00-014-102-010	0.00	0.00	20.40	20.40	0.00	0.00	20.40
09-00-082-000-013	0.00	0.00	20.40	20.40	0.00	0.00	20.40
09-00-090-000-107	0.00	0.00	20.40	20.40	0.00	0.00	20.40
09-00-098-000-038	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-001-101-083	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-001-101-092	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-003-121-013	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-003-124-013	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-004-125-030	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-004-126-025	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-004-129-068	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-004-131-049	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-004-140-022	0.00	22.44	0.00	22.44	0.00	0.00	22.44
10-00-006-101-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-107-007	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-111-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-119-041	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-123-011	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-126-032	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-006-126-043	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-008-112-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-008-113-039	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-008-114-012	0.00	0.00	20.40	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
10-00-008-115-001	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-010-000-019	0.00	0.00	20.40	20.40	0.00	0.00	20.40
10-00-020-102-032	0.00	22.44	20.40	42.84	0.00	0.00	42.84
11-00-002-000-048	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-020-000-033	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-028-000-029	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-070-000-056	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-070-000-132	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-071-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
11-00-079-000-038	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-005-102-036	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-016-000-031	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-019-000-067	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-024-000-037	0.00	22.44	20.40	42.84	0.00	0.00	42.84
12-00-026-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-038-000-094	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-040-101-061	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-047-102-035	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-060-000-040	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-060-000-041	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-061-000-059	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-062-000-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-062-000-085	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-071-000-017	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-071-000-038	0.00	0.00	20.40	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
12-00-072-000-018	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-072-000-064	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-080-000-001	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-083-000-039	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-099-000-058	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-08-009-000-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-09-002-000-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-09-010-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-09-038-000-014	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-09-045-000-003	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-10-002-000-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-10-003-000-017	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-006-000-010	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-015-102-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-016-101-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-016-106-006	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-030-000-012	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-20-022-000-011	0.00	0.00	20.40	20.40	0.00	0.00	20.40
14-00-017-000-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
14-00-049-000-021	0.00	0.00	20.40	20.40	0.00	0.00	20.40
14-00-134-000-013	0.00	22.44	0.00	22.44	0.00	0.00	22.44
15-00-007-000-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-011-000-032	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-023-000-024	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-024-000-062	0.00	0.00	20.40	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
15-00-043-000-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-049-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-064-000-014	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-088-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-090-000-043	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-009-000-022	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-016-000-018	0.00	22.44	20.40	42.84	0.00	0.00	42.84
16-00-016-000-020	0.00	22.44	20.40	42.84	0.00	0.00	42.84
16-00-018-103-044	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-023-000-028	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-023-000-042	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-030-000-043	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-043-000-033	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-048-000-042	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-065-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-076-000-031	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-077-000-045	0.00	0.00	20.40	20.40	0.00	0.00	20.40
16-00-100-000-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40
18-00-001-000-007	0.00	22.44	20.40	42.84	0.00	0.00	42.84
18-00-006-000-024	0.00	22.44	20.40	42.84	0.00	0.00	42.84
18-00-014-000-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
18-00-019-000-020	0.00	0.00	20.40	20.40	0.00	0.00	20.40
18-00-033-000-020	0.00	22.44	20.40	42.84	0.00	0.00	42.84
18-00-044-000-007	0.00	0.00	20.40	20.40	0.00	0.00	20.40
18-00-048-000-023	0.00	0.00	20.40	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
19-01-061-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
19-01-062-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
19-04-003-000-029	0.00	0.00	20.40	20.40	0.00	0.00	20.40
19-06-111-000-023	0.00	0.00	20.40	20.40	0.00	0.00	20.40
20-05-019-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
21-02-020-000-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
21-08-011-000-017	0.00	0.00	20.40	20.40	0.00	0.00	20.40
	0.00	246.84	3,162.00	3,408.84	0.00	0.00	3,408.84

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
10-00-025-102-003	872.00	0.00	0.00	872.00	0.00	0.00	872.00
11-00-005-000-008	408.52	0.00	0.00	408.52	0.00	0.00	408.52
11-00-009-102-047	370.06	0.00	0.00	370.06	0.00	0.00	370.06
11-00-026-000-016	0.00	0.00	0.00	0.00	-9.74	0.00	-9.74
11-00-047-000-018	361.74	0.00	0.00	361.74	0.00	0.00	361.74
11-00-096-000-031	429.15	0.00	0.00	429.15	0.00	0.00	429.15
	2,441.47	0.00	0.00	2,441.47	-9.74	0.00	2,431.73

Project # 19297 - LORCO, Delq Util, Cert 3/12/24, 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-115-022	0.00	203.79	203.79	407.58	0.00	0.00	407.58
10-00-018-102-037	0.00	218.00	218.00	436.00	0.00	0.00	436.00
10-00-023-102-030	0.00	205.52	205.52	411.04	0.00	0.00	411.04
10-00-024-000-068	0.00	91.02	91.02	182.04	0.00	0.00	182.04
10-00-024-000-139	0.00	321.10	0.00	321.10	0.00	0.00	321.10
10-00-024-000-140	0.00	165.48	165.48	330.96	0.00	0.00	330.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19297 - LORCO, Delq Util, Cert 3/12/24, 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-101-003	0.00	208.73	208.73	417.46	0.00	0.00	417.46
10-00-025-102-003	0.00	303.94	303.94	607.88	0.00	0.00	607.88
10-00-025-102-010	0.00	211.34	0.00	211.34	0.00	0.00	211.34
11-00-004-000-011	0.00	375.51	375.51	751.02	0.00	0.00	751.02
11-00-004-000-014	0.00	439.26	439.26	878.52	0.00	0.00	878.52
11-00-004-000-015	0.00	215.56	215.56	431.12	0.00	0.00	431.12
11-00-005-000-054	0.00	109.48	109.48	218.96	0.00	0.00	218.96
11-00-007-000-018	0.00	324.43	324.43	648.86	0.00	0.00	648.86
11-00-009-101-014	0.00	383.42	383.42	766.84	0.00	0.00	766.84
11-00-009-102-018	0.00	204.10	204.10	408.20	0.00	0.00	408.20
11-00-009-103-013	0.00	164.40	164.40	328.80	0.00	0.00	328.80
11-00-009-103-016	0.00	92.47	92.47	184.94	0.00	0.00	184.94
11-00-009-103-022	0.00	204.10	0.00	204.10	0.00	0.00	204.10
11-00-009-103-028	0.00	219.27	219.27	438.54	0.00	0.00	438.54
11-00-010-000-052	0.00	204.81	204.81	409.62	0.00	0.00	409.62
11-00-013-000-010	0.00	194.64	194.64	389.28	0.00	0.00	389.28
11-00-013-000-016	0.00	359.58	138.13	497.71	0.00	0.00	497.71
11-00-013-000-024	0.00	240.99	240.99	481.98	0.00	0.00	481.98
11-00-016-000-043	0.00	222.04	222.04	444.08	0.00	0.00	444.08
11-00-016-000-066	0.00	247.22	247.22	494.44	0.00	0.00	494.44
11-00-026-000-013	0.00	230.30	0.00	230.30	0.00	0.00	230.30
11-00-026-000-154	0.00	181.59	181.59	363.18	0.00	0.00	363.18
11-00-027-000-033	0.00	308.56	308.56	617.12	0.00	0.00	617.12
11-00-028-000-010	0.00	282.97	282.97	565.94	0.00	0.00	565.94
11-00-028-000-022	0.00	200.51	200.51	401.02	0.00	0.00	401.02

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19297 - LORCO, Delq Util, Cert 3/12/24, 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-029-000-019	0.00	88.28	88.28	176.56	0.00	0.00	176.56
11-00-029-000-059	0.00	97.89	97.89	195.78	0.00	0.00	195.78
11-00-033-000-030	0.00	242.37	242.37	484.74	0.00	0.00	484.74
11-00-034-000-021	0.00	216.75	216.75	433.50	0.00	0.00	433.50
11-00-034-000-026	0.00	228.08	228.08	456.16	0.00	0.00	456.16
11-00-034-000-029	0.00	214.98	214.98	429.96	0.00	0.00	429.96
11-00-045-000-061	0.00	248.53	248.53	497.06	0.00	0.00	497.06
11-00-045-000-093	0.00	254.47	254.47	508.94	0.00	0.00	508.94
11-00-047-000-018	0.00	212.14	212.14	424.28	0.00	0.00	424.28
11-00-051-000-048	0.00	128.25	128.25	256.50	0.00	0.00	256.50
11-00-055-000-012	0.00	283.66	283.66	567.32	0.00	0.00	567.32
11-00-058-000-037	0.00	377.38	377.38	754.76	0.00	0.00	754.76
11-00-066-000-028	0.00	205.66	205.66	411.32	0.00	0.00	411.32
11-00-076-000-011	0.00	319.69	0.00	319.69	0.00	0.00	319.69
11-00-078-000-006	0.00	234.28	234.28	468.56	0.00	0.00	468.56
11-00-079-000-003	0.00	201.67	201.67	403.34	0.00	0.00	403.34
11-00-084-000-008	0.00	474.56	474.56	949.12	0.00	0.00	949.12
11-00-084-000-052	0.00	256.26	256.26	512.52	0.00	0.00	512.52
12-00-098-000-020	0.00	116.78	116.78	233.56	0.00	0.00	233.56
15-00-009-000-008	0.00	219.69	219.69	439.38	0.00	0.00	439.38
	0.00	11,955.50	10,447.52	22,403.02	0.00	0.00	22,403.02

Project # 19298 - NEORS, Delq Sewer, Cert 4/4/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-072	0.00	299.03	299.03	598.06	0.00	0.00	598.06
12-00-002-000-011	0.00	205.08	205.08	410.16	0.00	0.00	410.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19298 - NEORSD, Delq Sewer, Cert 4/4/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-004-000-081	0.00	389.46	389.46	778.92	0.00	0.00	778.92
12-00-017-000-102	0.00	554.03	554.03	1,108.06	0.00	0.00	1,108.06
12-00-019-000-057	0.00	262.13	262.13	524.26	0.00	0.00	524.26
12-00-020-102-030	0.00	250.11	250.11	500.22	0.00	0.00	500.22
12-00-020-102-042	0.00	361.88	361.88	723.76	0.00	0.00	723.76
12-00-020-102-046	0.00	262.60	262.60	525.20	0.00	0.00	525.20
12-00-020-103-007	0.00	479.55	467.50	947.05	0.00	0.00	947.05
12-00-020-103-022	0.00	468.45	468.45	936.90	0.00	0.00	936.90
12-00-020-105-004	0.00	337.59	337.59	675.18	0.00	0.00	675.18
12-00-020-106-003	0.00	399.35	399.35	798.70	0.00	0.00	798.70
12-00-020-106-006	0.00	232.18	232.18	464.36	0.00	0.00	464.36
12-00-020-106-008	0.00	353.62	353.62	707.24	0.00	0.00	707.24
12-00-020-106-009	0.00	239.98	239.98	479.96	0.00	0.00	479.96
12-00-020-106-012	0.00	320.14	320.14	640.28	0.00	0.00	640.28
12-00-020-106-016	0.00	441.57	8.66	450.23	0.00	0.00	450.23
12-00-020-106-018	0.00	278.87	278.87	557.74	0.00	0.00	557.74
12-00-020-107-002	0.00	434.73	434.73	869.46	0.00	0.00	869.46
12-00-020-107-015	0.00	284.29	284.29	568.58	0.00	0.00	568.58
12-00-020-108-015	0.00	359.75	359.75	719.50	0.00	0.00	719.50
12-00-020-108-024	0.00	248.35	248.35	496.70	0.00	0.00	496.70
12-00-020-109-008	0.00	457.29	457.29	914.58	0.00	0.00	914.58
12-00-020-109-012	0.00	228.91	228.91	457.82	0.00	0.00	457.82
12-00-020-110-009	0.00	342.78	342.78	685.56	0.00	0.00	685.56
12-00-020-112-005	0.00	314.48	314.48	628.96	0.00	0.00	628.96
12-00-020-112-017	0.00	251.05	251.05	502.10	0.00	0.00	502.10

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19298 - NEORSD, Delq Sewer, Cert 4/4/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-018	0.00	268.03	268.03	536.06	0.00	0.00	536.06
12-00-020-112-021	0.00	348.68	348.68	697.36	0.00	0.00	697.36
12-00-020-112-025	0.00	268.26	268.26	536.52	0.00	0.00	536.52
12-00-020-112-027	0.00	245.16	245.16	490.32	0.00	0.00	490.32
12-00-020-113-013	0.00	418.70	418.70	837.40	0.00	0.00	837.40
12-00-020-113-023	0.00	267.79	267.79	535.58	0.00	0.00	535.58
12-00-020-113-024	0.00	485.90	485.90	971.80	0.00	0.00	971.80
12-00-020-114-006	0.00	388.75	388.75	777.50	0.00	0.00	777.50
12-00-020-114-027	0.00	245.16	245.16	490.32	0.00	0.00	490.32
12-00-020-114-031	0.00	250.81	250.81	501.62	0.00	0.00	501.62
12-00-020-115-005	0.00	297.02	214.79	511.81	0.00	0.00	511.81
12-00-020-116-010	0.00	394.41	394.41	788.82	0.00	0.00	788.82
12-00-020-116-018	0.00	325.09	325.09	650.18	0.00	0.00	650.18
12-00-020-116-030	0.00	354.56	354.56	709.12	0.00	0.00	709.12
12-00-020-117-007	0.00	326.03	326.03	652.06	0.00	0.00	652.06
12-00-020-118-017	0.00	979.70	979.70	1,959.40	0.00	0.00	1,959.40
12-00-020-119-005	0.00	422.94	422.94	845.88	0.00	0.00	845.88
12-00-020-119-013	0.00	239.50	239.50	479.00	0.00	0.00	479.00
12-00-020-119-088	0.00	251.05	251.05	502.10	0.00	0.00	502.10
12-00-020-120-002	0.00	364.94	364.94	729.88	0.00	0.00	729.88
12-00-020-121-003	0.00	285.49	285.49	570.98	0.00	0.00	570.98
12-00-023-000-136	0.00	250.81	250.81	501.62	0.00	0.00	501.62
12-00-040-101-031	0.00	315.61	315.61	631.22	0.00	0.00	631.22
	0.00	17,051.64	16,524.45	33,576.09	0.00	0.00	33,576.09

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19299 - NEORSD, Delq Storm water, 4/4/24, 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-072	0.00	25.00	25.00	50.00	0.00	0.00	50.00
12-00-002-000-011	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-003-000-030	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-003-000-036	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-003-000-047	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-003-000-076	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-004-000-020	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-004-000-028	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-004-000-081	0.00	12.93	12.93	25.86	0.00	0.00	25.86
12-00-005-101-014	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-005-102-022	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-005-102-031	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-006-101-002	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-006-101-005	0.00	808.99	808.99	1,617.98	0.00	0.00	1,617.98
12-00-006-101-016	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-006-101-022	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-006-102-037	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-006-102-039	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-015-000-010	0.00	330.65	330.65	661.30	0.00	0.00	661.30
12-00-015-000-011	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-015-000-074	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-018-000-011	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-018-000-020	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-019-000-057	0.00	30.19	30.19	60.38	0.00	0.00	60.38
12-00-020-102-030	0.00	33.22	33.22	66.44	0.00	0.00	66.44

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19299 - NEORSD, Delq Storm water, 4/4/24, 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-102-042	0.00	30.19	30.19	60.38	0.00	0.00	60.38
12-00-020-102-046	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-103-007	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-103-022	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-105-004	0.00	30.19	30.19	60.38	0.00	0.00	60.38
12-00-020-106-003	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-020-106-006	0.00	57.19	57.19	114.38	0.00	0.00	114.38
12-00-020-106-008	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-106-009	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-106-012	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-106-016	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-106-018	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-107-002	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-107-015	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-020-108-015	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-108-024	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-020-109-008	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-109-012	0.00	29.58	29.58	59.16	0.00	0.00	59.16
12-00-020-110-009	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-112-005	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-112-017	0.00	30.19	30.19	60.38	0.00	0.00	60.38
12-00-020-112-018	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-112-021	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-112-025	0.00	30.19	30.19	60.38	0.00	0.00	60.38
12-00-020-112-027	0.00	16.79	16.79	33.58	0.00	0.00	33.58

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19299 - NEORS, Delq Storm water, 4/4/24, 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-113-013	0.00	30.19	30.19	60.38	0.00	0.00	60.38
12-00-020-113-023	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-113-024	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-020-114-006	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-114-027	0.00	30.19	30.19	60.38	0.00	0.00	60.38
12-00-020-114-031	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-115-005	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-116-010	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-020-116-018	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-116-030	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-117-007	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-118-017	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-119-005	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-020-119-013	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-020-119-088	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-020-120-002	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-020-121-003	0.00	33.22	33.22	66.44	0.00	0.00	66.44
12-00-021-105-021	0.00	77.54	77.54	155.08	0.00	0.00	155.08
12-00-023-000-039	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-023-000-055	0.00	74.53	74.53	149.06	0.00	0.00	149.06
12-00-023-000-056	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-023-000-136	0.00	16.79	16.79	33.58	0.00	0.00	33.58
12-00-025-000-013	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-025-000-021	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-025-000-028	0.00	59.75	59.75	119.50	0.00	0.00	119.50

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19299 - NEORS, Delq Storm water, 4/4/24, 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-025-000-037	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-025-000-038	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-026-000-039	0.00	279.32	279.32	558.64	0.00	0.00	558.64
12-00-037-000-055	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-038-000-013	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-039-000-032	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-039-000-079	0.00	59.75	59.75	119.50	0.00	0.00	119.50
12-00-040-101-031	0.00	30.19	30.19	60.38	0.00	0.00	60.38
	0.00	4,864.93	4,864.93	9,729.86	0.00	0.00	9,729.86

Totals for: 10470	59,367.91	120,119.19	1,332,574.36	1,512,061.46	-341.01	-6,672.32	1,505,048.13
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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	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-126-018	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-126-019	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-126-021	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-126-022	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-126-023	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-126-024	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-126-025	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-126-026	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-126-027	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-126-028	0.00	0.00	23.12	23.12	0.00	0.00	23.12

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21200 - STR LIGHTING/SOUTHWOOD DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-029	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-003	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-004	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-005	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-006	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-007	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-008	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-009	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-010	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-011	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-012	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-013	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-014	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-015	0.00	0.00	23.12	23.12	0.00	0.00	23.12
10-00-004-127-016	0.00	0.00	23.12	23.12	0.00	0.00	23.12
	0.00	0.00	601.12	601.12	0.00	0.00	601.12

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	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-038	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-039	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-040	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-041	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-042	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-043	0.00	0.00	5.13	5.13	0.00	0.00	5.13

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-044	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-045	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-046	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-047	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-048	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-049	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-053	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-056	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-062	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-124-081	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-002	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-003	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-004	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-006	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-007	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-008	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-009	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-011	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-012	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-013	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-014	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-015	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-017	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-018	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-021	0.00	0.00	10.21	10.21	0.00	0.00	10.21

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
10-00-004-125-022	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-023	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-024	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-027	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-028	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-042	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-100	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-101	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-102	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-103	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-104	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-106	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-109	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-110	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-111	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-112	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-113	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-114	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-115	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-116	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-117	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-118	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-119	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-120	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-125-121	0.00	0.00	10.21	10.21	0.00	0.00	10.21

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
10-00-004-125-123	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-008	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-011	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-012	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-014	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-017	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-018	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-019	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-020	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-021	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-029	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-031	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-032	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-033	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-034	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-130-035	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-002	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-004	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-005	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-006	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-011	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-012	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-015	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-016	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-017	0.00	0.00	10.21	10.21	0.00	0.00	10.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-132-018	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-027	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-030	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-032	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-132-033	0.00	0.00	-0.03	-0.03	-59.48	0.00	-59.51
10-00-004-132-038	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-133-001	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-133-004	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-133-005	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-133-006	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-133-007	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-133-008	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-133-009	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-134-001	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-134-002	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-134-003	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-134-004	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-134-005	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-134-006	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-134-007	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-134-008	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-135-001	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-135-002	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-135-003	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-135-005	0.00	0.00	10.21	10.21	0.00	0.00	10.21

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-135-009	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-135-010	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-135-013	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-135-014	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-003	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-004	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-005	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-006	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-007	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-008	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-009	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-010	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-011	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-012	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-013	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-014	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-015	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-016	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-017	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-137-018	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-138-002	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-138-003	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-138-004	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-138-006	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-138-007	0.00	0.00	10.21	10.21	0.00	0.00	10.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-138-008	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-138-010	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-139-001	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-139-002	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-139-003	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-139-005	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-139-006	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-139-007	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-139-008	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-139-009	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-139-010	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-139-011	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-140-004	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-140-005	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-140-029	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-141-002	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-141-003	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-141-004	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-141-005	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-142-022	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-142-023	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-142-025	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-143-002	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-143-003	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-143-004	0.00	0.00	10.21	10.21	0.00	0.00	10.21

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-143-005	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-143-007	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-143-008	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-143-009	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-143-010	0.00	0.00	10.21	10.21	0.00	0.00	10.21
10-00-004-143-012	0.00	0.00	10.21	10.21	0.00	0.00	10.21
	0.00	0.00	1,648.91	1,648.91	-59.48	0.00	1,589.43

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	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-042	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-046	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-048	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-049	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-050	490.34	15.65	14.22	520.21	0.00	0.00	520.21
10-00-004-123-052	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-054	0.00	15.65	14.22	29.87	0.00	0.00	29.87
10-00-004-123-057	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-059	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-061	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-062	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-066	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-094	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-123-095	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-001	0.00	0.00	14.22	14.22	0.00	0.00	14.22

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-002	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-003	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-010	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-013	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-016	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-021	0.00	15.65	14.22	29.87	0.00	0.00	29.87
10-00-004-124-022	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-023	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-024	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-025	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-026	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-124-090	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-012	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-013	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-014	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-016	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-017	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-018	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-019	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-020	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-022	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-023	0.00	14.23	14.22	28.45	0.00	0.00	28.45
10-00-004-139-024	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-025	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-139-026	0.00	0.00	14.22	14.22	0.00	0.00	14.22

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
10-00-004-140-001	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-008	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-010	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-011	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-013	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-014	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-015	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-018	0.00	15.65	14.22	29.87	0.00	0.00	29.87
10-00-004-140-019	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-020	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-021	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-022	0.00	15.65	0.00	15.65	0.00	0.00	15.65
10-00-004-140-023	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-024	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-025	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-027	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-140-030	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-001	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-006	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-007	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-008	0.00	0.75	14.22	14.97	0.00	0.00	14.97
10-00-004-141-009	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-012	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-013	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-014	0.00	0.00	14.22	14.22	0.00	0.00	14.22

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-141-015	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-016	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-017	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-018	0.00	15.65	14.22	29.87	0.00	0.00	29.87
10-00-004-141-019	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-020	0.00	14.23	0.00	14.23	0.00	0.00	14.23
10-00-004-141-021	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-141-023	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-001	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-002	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-003	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-004	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-005	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-006	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-007	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-008	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-009	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-010	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-011	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-012	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-014	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-015	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-018	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-020	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-021	0.00	0.00	14.22	14.22	0.00	0.00	14.22

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
10-00-004-142-026	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-027	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-028	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-030	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-032	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-142-034	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-143-013	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-143-015	12.19	15.65	14.22	42.06	0.00	0.00	42.06
10-00-004-143-016	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-143-017	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-143-018	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-143-019	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-004-143-020	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-103-001	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-103-002	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-103-006	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-104-001	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-104-002	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-104-003	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-104-004	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-104-005	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-104-006	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-104-007	0.00	0.00	14.22	14.22	0.00	0.00	14.22
10-00-005-104-008	0.00	0.00	14.22	14.22	0.00	0.00	14.22
502.53	138.76	1,606.86	2,248.15	0.00	0.00	2,248.15	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-006	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-007	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-008	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-009	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-010	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-011	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-012	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-013	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-014	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-015	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-016	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-017	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-023	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-026	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-029	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-030	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-104-034	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-001	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-002	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-003	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-005	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-006	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-007	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-008	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-009	0.00	0.00	12.77	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
10-00-015-105-010	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-011	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-012	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-013	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-014	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-015	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-016	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-017	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-018	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-019	0.00	14.05	12.77	26.82	0.00	0.00	26.82
10-00-015-105-020	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-021	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-022	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-023	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-105-024	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-001	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-002	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-003	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-006	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-007	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-008	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-009	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-010	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-011	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-012	0.00	0.00	12.77	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	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-015	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-016	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-017	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-106-018	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-001	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-006	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-007	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-008	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-009	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-010	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-014	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-016	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-018	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-019	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-022	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-023	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-107-024	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-108-001	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-002	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-003	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-004	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-010	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-011	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-012	0.00	0.00	12.77	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
10-00-015-108-013	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-014	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-015	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-016	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-017	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-018	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-019	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-020	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-021	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-025	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-026	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-027	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-028	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-032	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-033	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-034	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-035	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-036	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-038	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-039	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-040	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-047	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-049	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-050	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-055	0.00	14.05	12.77	26.82	0.00	0.00	26.82

**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
10-00-015-108-056	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-057	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-060	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-108-063	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-064	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-108-067	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-001	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-002	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-003	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-004	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-005	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-007	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-009	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-010	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-011	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-012	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-013	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-014	0.00	12.77	12.77	25.54	0.00	0.00	25.54
10-00-015-109-015	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-016	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-017	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-018	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-019	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-020	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-021	0.00	0.00	12.77	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
10-00-015-109-022	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-023	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-024	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-025	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-026	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-027	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-109-031	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-001	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-002	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-003	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-005	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-007	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-008	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-009	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-010	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-011	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-012	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-013	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-014	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-015	0.00	14.05	11.49	25.54	0.00	0.00	25.54
10-00-015-110-017	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-018	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-019	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-020	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-023	0.00	0.00	12.77	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
10-00-015-110-024	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-025	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-026	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-027	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-030	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-031	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-032	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-033	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-034	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-035	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-110-036	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-001	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-003	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-004	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-005	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-006	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-007	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-008	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-009	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-010	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-011	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-012	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-013	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-014	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-015	0.00	0.00	12.77	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
10-00-015-111-016	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-017	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-018	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-019	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-020	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-111-021	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-112-001	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-112-004	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-112-010	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-112-011	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-112-012	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-112-016	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-112-021	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-112-022	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-112-024	0.00	0.00	12.77	12.77	0.00	0.00	12.77
10-00-015-112-025	0.00	12.77	12.77	25.54	0.00	0.00	25.54
	0.00	93.23	2,437.79	2,531.02	0.00	0.00	2,531.02

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	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-142	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-143	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-144	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-145	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-146	0.00	0.00	31.40	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
10-00-016-000-147	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-148	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-151	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-152	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-153	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-154	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-155	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-156	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-158	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-159	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-160	0.00	34.54	31.40	65.94	0.00	0.00	65.94
10-00-016-000-161	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-162	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-163	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-164	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-165	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-166	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-167	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-168	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-169	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-170	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-172	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-173	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-174	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-016-000-175	0.00	0.00	31.40	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
10-00-025-103-011	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-025-103-012	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-025-103-013	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-025-103-015	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-025-103-017	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-025-103-018	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-025-103-020	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-025-103-021	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-025-103-022	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-025-103-023	0.00	0.00	31.40	31.40	0.00	0.00	31.40
10-00-025-103-024	0.00	0.00	31.40	31.40	0.00	0.00	31.40
	0.00	34.54	1,318.80	1,353.34	0.00	0.00	1,353.34

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	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-028	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-029	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-030	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-037	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-038	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-039	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-040	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-042	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-061	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-063	0.00	0.00	7.18	7.18	0.00	0.00	7.18

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
10-00-006-126-069	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-092	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-096	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-097	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-099	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-103	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-104	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-106	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-110	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-112	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-114	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-117	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-120	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-124	0.00	0.00	7.18	7.18	0.00	0.00	7.18
10-00-006-126-131	0.00	0.00	7.18	7.18	0.00	0.00	7.18
	0.00	0.00	186.68	186.68	0.00	0.00	186.68

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-008	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-009	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-010	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-015	0.00	2.82	0.00	2.82	0.00	0.00	2.82
10-00-008-113-016	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-017	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-018	0.00	2.82	2.30	5.12	0.00	0.00	5.12

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-019	0.00	2.82	2.56	5.38	0.00	0.00	5.38
10-00-008-113-020	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-021	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-023	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-024	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-025	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-026	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-029	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-030	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-031	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-032	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-033	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-034	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-035	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-039	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-040	0.00	2.82	2.56	5.38	0.00	0.00	5.38
10-00-008-113-041	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-042	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-043	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-047	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-048	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-049	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-113-050	0.00	2.82	0.00	2.82	0.00	0.00	2.82
10-00-008-113-051	0.00	2.82	0.00	2.82	0.00	0.00	2.82
10-00-008-113-059	0.00	0.00	2.56	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-001	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-002	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-003	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-004	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-005	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-006	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-007	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-008	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-009	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-011	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-012	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-014	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-017	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-018	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-019	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-020	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-021	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-022	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-023	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-114-024	0.00	2.82	2.56	5.38	0.00	0.00	5.38
10-00-008-114-025	0.00	2.82	2.56	5.38	0.00	0.00	5.38
10-00-008-114-036	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-115-001	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-115-002	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-115-003	12.84	2.82	2.56	18.22	0.00	0.00	18.22

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-115-004	6.52	2.82	0.00	9.34	0.00	0.00	9.34
10-00-008-115-010	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-115-013	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-115-014	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-115-015	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-115-016	0.00	0.00	2.56	2.56	0.00	0.00	2.56
10-00-008-115-017	0.00	0.00	2.56	2.56	0.00	0.00	2.56
	19.36	28.20	153.34	200.90	0.00	0.00	200.90

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	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-089	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-090	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-091	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-092	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-093	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-094	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-095	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-096	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-097	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-098	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-099	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-100	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-102	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-103	0.00	0.00	139.07	139.07	0.00	0.00	139.07

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
10-00-016-000-105	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-106	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-107	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-108	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-109	0.00	152.99	0.00	152.99	0.00	0.00	152.99
	0.00	152.99	2,642.33	2,795.32	0.00	0.00	2,795.32

Project # 29064 - Nuisance, Cert 7/12/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-050	318.67	0.00	0.00	318.67	0.00	0.00	318.67
	318.67	0.00	0.00	318.67	0.00	0.00	318.67

Project # 29091 - CarTwp, Nuisance, Cert 10/5/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-103-001	104.14	0.00	0.00	104.14	0.00	0.00	104.14
	104.14	0.00	0.00	104.14	0.00	0.00	104.14

Totals for: 40930	944.70	447.72	10,595.83	11,988.25	-59.48	0.00	11,928.77
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Political Subdivision: 41271 - COLUMBIA TWP

Project # 21001 - STR LIGHTING/PLAINVIEW CRT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-047	0.00	0.00	59.77	59.77	0.00	0.00	59.77
12-00-043-000-048	0.00	0.00	59.77	59.77	0.00	0.00	59.77
12-00-043-000-049	0.00	65.75	59.77	125.52	0.00	0.00	125.52
12-00-043-000-050	0.00	0.00	59.77	59.77	0.00	0.00	59.77
12-00-043-000-051	0.00	0.00	59.77	59.77	0.00	0.00	59.77

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

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
12-00-043-000-052	0.00	0.00	59.77	59.77	0.00	0.00	59.77
12-00-043-000-053	0.00	0.00	59.77	59.77	0.00	0.00	59.77
12-00-043-000-054	0.00	0.00	59.77	59.77	0.00	0.00	59.77
	0.00	65.75	478.16	543.91	0.00	0.00	543.91

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	0.00	37.97	37.97	0.00	0.00	37.97
12-00-037-000-047	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-038-000-078	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-043-000-059	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-043-000-060	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-043-000-061	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-043-000-062	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-043-000-063	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-043-000-064	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-043-000-066	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-044-000-056	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-044-000-057	27.77	37.97	37.97	103.71	0.00	0.00	103.71
12-00-044-000-058	0.00	0.00	37.97	37.97	0.00	0.00	37.97
12-00-044-000-059	0.00	0.00	37.97	37.97	0.00	0.00	37.97
	27.77	37.97	531.58	597.32	0.00	0.00	597.32

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	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-101-029	0.00	0.00	13.07	13.07	0.00	0.00	13.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21025 - STR LIGHTING/PLUM CREEK DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-101-030	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-101-031	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-016	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-017	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-018	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-019	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-021	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-022	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-023	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-025	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-026	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-028	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-029	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-102-030	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-005	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-006	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-007	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-008	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-009	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-010	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-011	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-012	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-013	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-015	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-017	0.00	0.00	13.07	13.07	0.00	0.00	13.07

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21025 - STR LIGHTING/PLUM CREEK DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-018	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-019	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-020	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-021	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-022	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-023	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-026	0.00	0.00	13.07	13.07	0.00	0.00	13.07
12-00-066-103-027	0.00	0.00	13.07	13.07	0.00	0.00	13.07
	0.00	0.00	457.45	457.45	0.00	0.00	457.45

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	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-036	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-037	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-038	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-039	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-041	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-042	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-043	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-044	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-045	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-046	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-047	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-048	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-049	0.00	0.00	71.72	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
12-00-023-000-050	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-051	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-052	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-053	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-054	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-055	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-056	0.00	0.00	71.72	71.72	0.00	0.00	71.72
12-00-023-000-057	0.00	0.00	71.72	71.72	0.00	0.00	71.72
	0.00	0.00	1,577.84	1,577.84	0.00	0.00	1,577.84

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	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-028	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-029	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-030	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-031	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-033	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-034	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-035	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-036	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-037	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-038	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-039	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-040	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-041	0.00	0.00	35.86	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-042	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-043	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-044	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-045	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-047	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-048	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-049	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-050	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-051	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-052	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-053	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-054	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-055	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-056	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-058	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-059	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-060	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-061	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-062	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-063	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-064	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-065	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-066	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-067	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-069	0.00	0.00	35.86	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-070	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-071	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-072	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-073	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-074	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-075	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-076	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-077	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-079	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-080	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-081	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-082	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-084	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-085	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-086	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-087	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-019-000-088	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-022-000-024	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-022-000-025	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-022-000-026	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-023-000-066	0.00	0.00	35.86	35.86	0.00	0.00	35.86
	0.00	0.00	2,151.60	2,151.60	0.00	0.00	2,151.60

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	0.00	29.68	29.68	0.00	0.00	29.68

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21208 - STR LIGHTING/FAIRWAY DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-018-000-015	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-016	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-017	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-018	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-019	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-020	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-021	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-022	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-023	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-024	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-025	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-026	0.00	0.00	30.05	30.05	0.00	0.00	30.05
12-00-018-000-028	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-018-000-029	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-019-000-015	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-019-000-016	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-019-000-018	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-019-000-019	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-019-000-020	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-019-000-021	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-019-000-022	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-019-000-023	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-019-000-024	0.00	0.00	29.68	29.68	0.00	0.00	29.68
12-00-019-000-025	0.00	0.00	29.68	29.68	0.00	0.00	29.68

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21208 - STR LIGHTING/FAIRWAY DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-026	0.00	0.00	29.68	29.68	0.00	0.00	29.68
	0.00	0.00	772.05	772.05	0.00	0.00	772.05

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	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-081	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-082	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-083	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-084	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-086	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-087	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-088	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-090	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-091	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-092	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-093	0.00	0.00	33.62	33.62	0.00	0.00	33.62
12-00-038-000-094	0.00	0.00	33.62	33.62	0.00	0.00	33.62
	0.00	0.00	437.06	437.06	0.00	0.00	437.06

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	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-041	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-042	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-043	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-044	0.00	0.00	35.86	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
12-00-060-000-045	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-047	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-048	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-050	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-051	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-052	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-053	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-054	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-055	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-056	0.00	0.00	35.86	35.86	0.00	0.00	35.86
12-00-060-000-057	0.00	0.00	35.86	35.86	0.00	0.00	35.86
	0.00	0.00	573.76	573.76	0.00	0.00	573.76

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	0.00	53.79	53.79	0.00	0.00	53.79
12-00-044-000-069	0.00	0.00	53.79	53.79	0.00	0.00	53.79
12-00-044-000-070	0.00	0.00	53.61	53.61	0.00	0.00	53.61
12-00-044-000-071	0.00	0.00	53.79	53.79	0.00	0.00	53.79
12-00-044-000-073	0.00	0.00	53.79	53.79	0.00	0.00	53.79
	0.00	0.00	268.77	268.77	0.00	0.00	268.77

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	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-056	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-057	0.00	0.00	31.64	31.64	0.00	0.00	31.64

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21213 - STR LIGHTING/COBBLESTONE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-058	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-059	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-060	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-062	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-063	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-064	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-065	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-066	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-067	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-068	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-069	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-070	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-072	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-073	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-075	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-076	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-077	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-078	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-079	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-080	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-081	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-082	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-083	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-084	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-085	0.00	0.00	31.64	31.64	0.00	0.00	31.64

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21213 - STR LIGHTING/COBBLESTONE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-086	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-087	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-088	0.00	0.00	31.64	31.64	0.00	0.00	31.64
12-00-061-000-089	0.00	0.00	31.64	31.64	0.00	0.00	31.64
	0.00	0.00	1,012.48	1,012.48	0.00	0.00	1,012.48

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	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-016	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-017	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-018	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-020	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-021	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-023	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-024	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-027	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-028	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-029	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-030	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-031	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-032	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-033	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-034	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-035	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-036	0.00	0.00	43.03	43.03	0.00	0.00	43.03

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
12-00-071-000-037	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-038	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-071-000-039	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-056	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-057	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-058	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-059	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-060	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-061	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-062	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-063	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-064	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-066	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-067	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-068	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-069	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-070	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-071	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-072-000-072	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-090-000-030	0.00	0.00	43.03	43.03	0.00	0.00	43.03
12-00-090-000-032	0.00	0.00	43.03	43.03	0.00	0.00	43.03
	0.00	0.00	1,678.17	1,678.17	0.00	0.00	1,678.17

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	0.00	32.74	32.74	0.00	0.00	32.74

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21215 - STR LIGHTING/ROLLING BROOK

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-027	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-028	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-030	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-031	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-032	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-033	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-034	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-035	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-037	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-038	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-039	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-040	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-041	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-042	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-043	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-044	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-045	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-047	0.00	0.00	32.74	32.74	0.00	0.00	32.74
12-00-070-000-048	0.00	0.00	32.74	32.74	0.00	0.00	32.74
	0.00	0.00	654.80	654.80	0.00	0.00	654.80

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	0.00	80.68	80.68	0.00	0.00	80.68
12-00-054-000-046	0.00	0.00	80.68	80.68	0.00	0.00	80.68
12-00-054-000-047	0.00	0.00	80.68	80.68	0.00	0.00	80.68

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21216 - STR LIGHTING/MEADOW RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-048	0.00	0.00	80.68	80.68	0.00	0.00	80.68
12-00-054-000-049	0.00	0.00	80.68	80.68	0.00	0.00	80.68
12-00-054-000-050	0.00	0.00	80.68	80.68	0.00	0.00	80.68
12-00-054-000-051	0.00	0.00	80.68	80.68	0.00	0.00	80.68
12-00-054-000-052	0.00	0.00	80.68	80.68	0.00	0.00	80.68
12-00-054-000-053	0.00	0.00	80.68	80.68	0.00	0.00	80.68
12-00-054-000-054	0.00	0.00	80.68	80.68	0.00	0.00	80.68
12-00-054-000-055	0.00	0.00	80.68	80.68	0.00	0.00	80.68
12-00-054-000-056	0.00	0.00	80.68	80.68	0.00	0.00	80.68
	0.00	0.00	968.16	968.16	0.00	0.00	968.16

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	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-041	0.00	50.72	46.10	96.82	0.00	0.00	96.82
12-00-090-000-042	0.00	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-043	0.00	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-044	0.00	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-045	0.00	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-046	0.00	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-047	0.00	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-048	0.00	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-049	0.00	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-050	0.00	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-051	0.00	0.00	46.10	46.10	0.00	0.00	46.10
12-00-090-000-052	0.00	0.00	46.10	46.10	0.00	0.00	46.10

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21218 - STR LIGHTING/HIDDEN OAKS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-053	0.00	0.00	46.10	46.10	0.00	0.00	46.10
	0.00	50.72	645.40	696.12	0.00	0.00	696.12

Project # 21219 - STR LIGHTING/EAGLE POINT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-030	0.00	25.89	23.53	49.42	0.00	0.00	49.42
12-00-024-000-031	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-024-000-032	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-024-000-033	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-024-000-034	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-024-000-036	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-024-000-037	0.00	25.89	23.53	49.42	0.00	0.00	49.42
12-00-024-000-038	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-024-000-039	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-024-000-045	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-024-000-046	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-037-000-055	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-037-000-056	0.00	25.89	0.00	25.89	0.00	0.00	25.89
12-00-037-000-057	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-037-000-058	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-037-000-059	0.00	0.00	23.53	23.53	0.00	0.00	23.53
12-00-037-000-060	0.00	0.00	23.53	23.53	0.00	0.00	23.53
	0.00	77.67	376.48	454.15	0.00	0.00	454.15

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	0.00	10.40	10.40	0.00	0.00	10.40

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21220 - STR LIGHTING/STONE RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-049	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-050	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-052	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-053	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-054	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-055	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-056	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-057	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-058	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-059	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-060	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-061	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-062	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-063	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-064	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-065	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-066	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-067	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-068	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-069	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-070	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-071	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-072	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-073	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-074	0.00	0.00	10.40	10.40	0.00	0.00	10.40

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21220 - STR LIGHTING/STONE RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-075	0.00	0.00	10.40	10.40	0.00	0.00	10.40
12-00-080-000-076	0.00	0.00	10.40	10.40	0.00	0.00	10.40
	0.00	0.00	291.20	291.20	0.00	0.00	291.20

Totals for: 41271	27.77	232.11	12,874.96	13,134.84	0.00	0.00	13,134.84
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Political Subdivision: 41610 - EATON TWP

Project # 29113 - Eaton Twp, Nuisance, Cert 1/6/23 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-022	805.23	0.00	0.00	805.23	0.00	-697.93	107.30
	805.23	0.00	0.00	805.23	0.00	-697.93	107.30

Totals for: 41610	805.23	0.00	0.00	805.23	0.00	-697.93	107.30
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Political Subdivision: 41680 - ELYRIA TWP

Project # 21100 - STR LIGHTING/DEBRA DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-006	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-102-007	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-102-008	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-102-009	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-102-010	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-102-011	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-102-012	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-102-013	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-102-019	0.00	0.00	2.70	2.70	0.00	0.00	2.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21100 - STR LIGHTING/DEBRA DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-020	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-103-001	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-103-002	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-103-003	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-103-004	0.00	2.98	2.70	5.68	0.00	0.00	5.68
06-23-008-103-005	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-103-006	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-103-007	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-103-008	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-103-010	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-103-011	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-004	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-005	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-006	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-007	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-008	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-009	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-021	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-022	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-025	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-026	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-027	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-028	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-032	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-057	0.00	0.00	2.70	2.70	0.00	0.00	2.70

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
06-23-008-104-058	0.00	2.98	2.70	5.68	0.00	0.00	5.68
06-23-008-105-001	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-105-002	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-105-003	0.00	2.98	2.70	5.68	0.00	0.00	5.68
06-23-008-105-004	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-105-005	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-105-008	0.00	0.00	2.70	2.70	0.00	0.00	2.70
	0.00	8.94	110.70	119.64	0.00	0.00	119.64

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	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-102-012	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-102-021	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-105-008	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-105-011	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-107-002	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-107-005	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-107-006	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-107-009	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-107-010	0.00	0.00	14.20	14.20	0.00	0.00	14.20
	0.00	0.00	142.00	142.00	0.00	0.00	142.00

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	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-013	0.00	0.00	4.92	4.92	0.00	0.00	4.92

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-014	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-015	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-016	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-017	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-018	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-024	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-025	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-026	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-027	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-028	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-029	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-031	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-033	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-034	0.00	5.41	0.00	5.41	0.00	0.00	5.41
06-24-037-103-035	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-036	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-037	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-038	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-045	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-048	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-050	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-051	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-103-055	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-001	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-002	0.00	0.00	4.92	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
06-24-037-104-003	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-008	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-009	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-011	0.00	5.41	4.92	10.33	0.00	0.00	10.33
06-24-037-104-013	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-014	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-018	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-020	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-021	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-022	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-023	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-025	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-035	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-037-104-037	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-001	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-009	0.00	5.41	4.43	9.84	0.00	0.00	9.84
06-24-040-101-012	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-015	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-016	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-017	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-018	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-019	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-020	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-021	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-022	0.00	0.00	4.92	4.92	0.00	0.00	4.92

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-101-023	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-024	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-026	5.50	5.41	4.92	15.83	0.00	0.00	15.83
06-24-040-101-027	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-028	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-029	0.00	5.41	4.92	10.33	0.00	0.00	10.33
06-24-040-101-031	0.00	5.41	4.43	9.84	0.00	0.00	9.84
06-24-040-101-032	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-033	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-035	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-039	0.00	5.41	4.43	9.84	0.00	0.00	9.84
06-24-040-101-040	0.00	5.41	4.43	9.84	0.00	0.00	9.84
06-24-040-101-041	0.00	5.41	4.43	9.84	0.00	0.00	9.84
06-24-040-101-043	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-101-045	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-001	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-003	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-007	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-008	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-010	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-011	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-013	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-014	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-015	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-016	0.00	0.00	4.92	4.92	0.00	0.00	4.92

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-102-017	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-018	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-019	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-022	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-023	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-024	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-025	0.00	0.00	4.86	4.86	0.00	0.00	4.86
06-24-040-102-029	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-030	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-033	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-034	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-039	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-040	0.00	5.41	4.92	10.33	0.00	0.00	10.33
06-24-040-102-042	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-043	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-040-102-044	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-010	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-011	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-015	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-017	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-019	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-020	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-103-008	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-103-009	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-103-018	0.00	0.00	4.92	4.92	0.00	0.00	4.92

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-103-019	0.00	0.00	4.92	4.92	0.00	0.00	4.92
	5.50	54.10	499.33	558.93	0.00	0.00	558.93

Project # 21104 - STR LIGHTING/JAY,GRNDVIEW,MANOR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-003	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-004	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-005	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-013	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-060	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-061	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-062	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-013	0.00	6.25	5.68	11.93	0.00	0.00	11.93
06-24-045-105-014	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-015	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-017	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-018	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-019	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-022	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-001	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-002	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-003	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-004	0.00	5.68	5.68	11.36	0.00	0.00	11.36
06-24-045-107-005	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-006	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-007	0.00	0.00	5.68	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
06-24-045-107-008	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-010	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-003	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-004	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-005	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-006	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-007	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-008	0.00	0.00	5.68	5.68	0.00	0.00	5.68
	0.00	11.93	164.72	176.65	0.00	0.00	176.65

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	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-003	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-006	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-008	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-010	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-011	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-012	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-013	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-014	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-016	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-019	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-020	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-022	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-024	0.00	0.00	11.17	11.17	0.00	0.00	11.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-102-026	39.28	12.29	0.00	51.57	0.00	0.00	51.57
06-23-001-102-028	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-036	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-037	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-039	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-041	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-042	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-043	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-003	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-004	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-005	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-006	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-008	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-011	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-013	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-014	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-015	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-016	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-017	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-019	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-022	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-029	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-031	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-036	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-037	0.00	0.00	11.17	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
06-23-001-103-038	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-042	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-001	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-003	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-042	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-044	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-045	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-051	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-052	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-003-101-001	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-003-101-002	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-003-101-006	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-003-101-008	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-101-011	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-101-015	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-101-016	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-001	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-002	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-003	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-004	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-006	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-009	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-047	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-053	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-054	0.00	0.00	10.95	10.95	0.00	0.00	10.95

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-003-102-055	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-057	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-058	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-065	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-004-107-006	37.36	0.00	0.00	37.36	0.00	0.00	37.36
06-23-005-101-003	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-005-103-011	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-007-000-007	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-007-000-016	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-007-000-017	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-009	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-035	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-049	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-071	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-072	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-076	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-038-101-002	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-038-102-008	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-038-102-036	0.00	12.05	0.00	12.05	0.00	0.00	12.05
06-24-038-102-037	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-039-000-016	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-039-000-022	0.00	12.05	10.95	23.00	0.00	0.00	23.00
06-24-039-000-027	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-039-000-042	0.00	12.05	9.85	21.90	0.00	0.00	21.90
06-24-039-000-043	0.00	12.05	9.85	21.90	0.00	0.00	21.90

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-051	0.00	12.05	9.85	21.90	0.00	0.00	21.90
06-24-039-000-052	0.00	12.05	9.85	21.90	0.00	0.00	21.90
06-24-039-000-056	0.00	12.05	9.85	21.90	0.00	0.00	21.90
06-24-039-000-077	0.00	12.05	9.85	21.90	0.00	0.00	21.90
06-24-039-000-078	0.00	0.00	7.70	7.70	0.00	0.00	7.70
	76.64	108.69	997.60	1,182.93	0.00	0.00	1,182.93

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-003-102-045	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-23-003-102-046	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-23-003-102-048	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-23-003-102-049	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-23-003-102-051	0.00	6.19	5.62	11.81	0.00	0.00	11.81
06-24-044-101-012	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-013	0.00	6.19	5.62	11.81	0.00	0.00	11.81
06-24-044-101-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-027	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-028	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-029	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-032	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-037	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-039	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-040	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-041	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-042	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-043	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-044	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-045	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-058	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-004	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-012	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-016	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-019	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-005	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-006	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-007	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-008	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-016	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-007	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-008	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-009	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-106-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-012	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-019	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-012	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-027	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-028	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-030	0.00	6.19	5.62	11.81	0.00	0.00	11.81
06-24-045-101-031	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-032	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-037	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-041	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-042	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-102-017	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-019	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-020	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-023	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-024	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-025	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-026	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-028	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-029	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-030	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-033	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-034	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-036	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-037	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-038	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-042	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-044	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-005	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-006	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-007	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-008	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-009	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-012	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-017	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-022	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-023	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-024	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-025	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-029	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-030	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-031	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-033	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-034	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-035	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-047	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-058	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-001	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-104-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-016	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-022	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-023	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-025	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-031	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-032	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-035	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-036	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-037	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-040	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-101-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-101-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-101-016	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-004	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-006	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-017	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-103-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-022	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-023	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-024	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-026	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-028	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-105-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-105-009	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-106-001	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-106-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-106-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-106-005	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-107-001	0.00	6.19	5.62	11.81	0.00	0.00	11.81
06-24-046-107-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-107-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-107-004	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-107-006	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-107-007	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-101-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-001	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-006	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-007	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-008	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-047-102-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-103-001	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-103-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-103-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-104-001	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-104-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
	0.00	24.76	972.26	997.02	0.00	0.00	997.02

Project # 21107 - STR LIGHTING/AMARYLLIS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-018	0.00	0.00	4.28	4.28	0.00	0.00	4.28
06-24-039-000-055	0.00	0.00	4.28	4.28	0.00	0.00	4.28
06-24-039-000-070	0.00	0.00	4.28	4.28	0.00	0.00	4.28
06-24-039-000-071	0.00	0.00	4.28	4.28	0.00	0.00	4.28
	0.00	0.00	17.12	17.12	0.00	0.00	17.12

Project # 21131 - STR LIGHTING/EARLENE CRT.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-101-004	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-005	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-006	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-007	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-008	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-009	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-010	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-001	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-002	0.00	0.00	3.48	3.48	0.00	0.00	3.48

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
06-24-037-102-003	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-004	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-005	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-006	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-007	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-009	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-013	0.00	3.84	3.48	7.32	0.00	0.00	7.32
06-24-037-102-014	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-015	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-016	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-019	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-020	0.00	3.84	3.48	7.32	0.00	0.00	7.32
06-24-037-102-025	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-026	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-001	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-004	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-005	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-006	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-007	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-049	0.00	0.00	3.48	3.48	0.00	0.00	3.48
	0.00	7.68	100.92	108.60	0.00	0.00	108.60
Totals for: 41680	82.14	216.10	3,004.65	3,302.89	0.00	0.00	3,302.89

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
16-00-064-000-040	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-041	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-042	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-043	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-044	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-045	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-046	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-047	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-048	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-049	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-050	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-051	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-052	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-053	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-054	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-055	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-056	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-057	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-058	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-059	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-060	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-061	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-062	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-063	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-064	0.00	0.00	11.18	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
16-00-064-000-066	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-067	0.00	0.00	11.18	11.18	0.00	0.00	11.18
	0.00	0.00	301.86	301.86	0.00	0.00	301.86

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	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-042	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-043	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-044	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-045	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-046	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-047	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-048	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-049	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-050	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-018-103-051	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-028	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-029	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-031	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-032	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-033	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-035	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-036	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-037	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-038	0.00	0.00	8.53	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
16-00-023-000-039	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-040	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-041	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-042	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-043	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-044	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-045	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-047	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-048	0.00	0.00	8.53	8.53	0.00	0.00	8.53
16-00-023-000-049	0.00	0.00	8.53	8.53	0.00	0.00	8.53
	0.00	0.00	255.90	255.90	0.00	0.00	255.90

Project # 29105 - GrafTwp, Nuisance, Cert 12/9/19, 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-010-000-031	66.25	0.00	0.00	66.25	0.00	0.00	66.25
	66.25	0.00	0.00	66.25	0.00	0.00	66.25

Totals for: 42000 66.25 0.00 557.76 624.01 0.00 0.00 624.01

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-103-032	0.00	0.00	12.49	12.49	0.00	0.00	12.49
05-00-023-103-035	0.00	0.00	14.44	14.44	0.00	0.00	14.44
05-00-023-103-038	0.00	0.00	12.99	12.99	0.00	0.00	12.99
05-00-023-103-040	0.00	0.00	11.99	11.99	0.00	0.00	11.99
05-00-023-105-017	0.00	0.00	61.97	61.97	0.00	0.00	61.97

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

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-106-025	0.00	0.00	68.97	68.97	0.00	0.00	68.97
05-00-023-106-027	0.00	0.00	37.98	37.98	0.00	0.00	37.98
05-00-023-106-039	0.00	0.00	86.71	86.71	0.00	0.00	86.71
05-00-023-106-040	0.00	0.00	52.48	52.48	0.00	0.00	52.48
05-00-023-110-037	0.00	0.00	95.46	95.46	0.00	0.00	95.46
05-00-023-110-042	0.00	0.00	63.47	63.47	0.00	0.00	63.47
05-00-023-110-045	0.00	0.00	17.49	17.49	0.00	0.00	17.49
05-00-023-111-011	0.00	0.00	24.75	24.75	0.00	0.00	24.75
05-00-023-111-015	0.00	0.00	40.98	40.98	0.00	0.00	40.98
05-00-023-111-020	0.00	0.00	43.48	43.48	0.00	0.00	43.48
05-00-023-112-010	0.00	0.00	71.97	71.97	0.00	0.00	71.97
05-00-023-112-013	0.00	0.00	22.49	22.49	0.00	0.00	22.49
05-00-023-112-016	0.00	0.00	62.42	62.42	0.00	0.00	62.42
05-00-023-112-023	0.00	0.00	74.97	74.97	0.00	0.00	74.97
05-00-023-112-036	0.00	0.00	19.99	19.99	0.00	0.00	19.99
05-00-023-112-038	0.00	0.00	60.97	60.97	0.00	0.00	60.97
05-00-023-113-002	0.00	0.00	72.97	72.97	0.00	0.00	72.97
05-00-023-113-006	0.00	0.00	46.98	46.98	0.00	0.00	46.98
05-00-023-116-011	0.00	0.00	37.48	37.48	0.00	0.00	37.48
05-00-023-118-010	0.00	0.00	96.60	96.60	0.00	0.00	96.60
05-00-023-118-011	0.00	0.00	61.97	61.97	0.00	0.00	61.97
05-00-023-118-013	0.00	0.00	92.57	92.57	0.00	0.00	92.57
05-00-023-118-016	0.00	0.00	72.11	72.11	0.00	0.00	72.11
05-00-023-118-025	0.00	0.00	51.98	51.98	0.00	0.00	51.98
05-00-023-118-035	0.00	0.00	66.97	66.97	0.00	0.00	66.97

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-119-021	0.00	0.00	69.97	69.97	0.00	0.00	69.97
05-00-023-119-029	0.00	0.00	45.48	45.48	0.00	0.00	45.48
05-00-024-102-024	0.00	0.00	23.49	23.49	0.00	0.00	23.49
05-00-024-103-003	0.00	0.00	6.99	6.99	0.00	0.00	6.99
05-00-024-103-008	0.00	0.00	19.49	19.49	0.00	0.00	19.49
05-00-024-103-027	0.00	0.00	59.29	59.29	0.00	0.00	59.29
05-00-024-105-008	0.00	0.00	9.99	9.99	0.00	0.00	9.99
05-00-024-108-020	0.00	0.00	83.85	83.85	0.00	0.00	83.85
05-00-024-112-014	0.00	0.00	85.74	85.74	0.00	0.00	85.74
05-00-024-112-017	0.00	0.00	11.99	11.99	0.00	0.00	11.99
05-00-024-113-002	0.00	0.00	36.98	36.98	0.00	0.00	36.98
05-00-024-113-021	0.00	0.00	100.70	100.70	0.00	0.00	100.70
05-00-024-114-004	0.00	0.00	50.61	50.61	0.00	0.00	50.61
05-00-024-114-008	0.00	0.00	50.48	50.48	0.00	0.00	50.48
05-00-024-118-018	0.00	0.00	29.99	29.99	0.00	0.00	29.99
05-00-024-119-008	0.00	0.00	35.48	35.48	0.00	0.00	35.48
05-00-024-119-013	0.00	0.00	19.99	19.99	0.00	0.00	19.99
05-00-024-119-017	0.00	0.00	10.81	10.81	0.00	0.00	10.81
05-00-024-120-001	0.00	0.00	77.65	77.65	0.00	0.00	77.65
05-00-024-120-009	0.00	0.00	94.79	94.79	0.00	0.00	94.79
05-00-024-120-019	0.00	0.00	76.80	76.80	0.00	0.00	76.80
05-00-024-121-026	0.00	0.00	81.46	81.46	0.00	0.00	81.46
05-00-024-124-003	0.00	0.00	10.99	10.99	0.00	0.00	10.99
05-00-036-101-003	0.00	0.00	69.47	69.47	0.00	0.00	69.47
05-00-037-103-019	0.00	0.00	34.98	34.98	0.00	0.00	34.98

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-037-104-019	0.00	0.00	12.49	12.49	0.00	0.00	12.49
05-00-037-105-005	0.00	0.00	11.49	11.49	0.00	0.00	11.49
05-00-037-106-003	0.00	0.00	20.49	20.49	0.00	0.00	20.49
05-00-037-112-003	0.00	0.00	55.98	55.98	0.00	0.00	55.98
05-00-037-113-008	0.00	0.00	25.49	25.49	0.00	0.00	25.49
05-00-037-113-018	0.00	0.00	68.47	68.47	0.00	0.00	68.47
05-00-037-113-035	0.00	0.00	38.98	38.98	0.00	0.00	38.98
05-00-038-101-016	0.00	0.00	18.99	18.99	0.00	0.00	18.99
05-00-038-101-028	0.00	0.00	84.87	84.87	0.00	0.00	84.87
05-00-038-101-031	0.00	0.00	9.99	9.99	0.00	0.00	9.99
05-00-038-101-033	0.00	0.00	49.98	49.98	0.00	0.00	49.98
05-00-038-103-018	0.00	0.00	9.49	9.49	0.00	0.00	9.49
05-00-038-103-019	0.00	0.00	31.48	31.48	0.00	0.00	31.48
05-00-038-104-038	0.00	0.00	8.49	8.49	0.00	0.00	8.49
05-00-038-105-001	0.00	0.00	71.47	71.47	0.00	0.00	71.47
05-00-038-105-003	0.00	0.00	40.48	40.48	0.00	0.00	40.48
05-00-038-105-048	0.00	0.00	41.55	41.55	0.00	0.00	41.55
05-00-038-105-057	0.00	0.00	69.27	69.27	0.00	0.00	69.27
05-00-038-105-070	0.00	0.00	36.48	36.48	0.00	0.00	36.48
05-00-038-106-015	0.00	0.00	44.98	44.98	0.00	0.00	44.98
05-00-038-110-010	0.00	0.00	41.48	41.48	0.00	0.00	41.48
05-00-038-110-011	0.00	0.00	9.49	9.49	0.00	0.00	9.49
	0.00	0.00	3,557.43	3,557.43	0.00	0.00	3,557.43

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30203 - 2018 Sidewalk Rmvl/Rplmt, 19TY 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-105-015	0.00	0.00	119.20	119.20	0.00	0.00	119.20
05-00-023-106-026	0.00	0.00	55.86	55.86	0.00	0.00	55.86
05-00-023-110-033	0.00	0.00	157.45	157.45	0.00	0.00	157.45
05-00-023-110-036	0.00	0.00	59.92	59.92	0.00	0.00	59.92
05-00-023-112-006	0.00	0.00	66.73	66.73	0.00	0.00	66.73
05-00-023-112-022	0.00	0.00	57.40	57.40	0.00	0.00	57.40
05-00-023-112-031	0.00	0.00	146.44	146.44	0.00	0.00	146.44
05-00-023-113-022	0.00	0.00	62.83	62.83	0.00	0.00	62.83
05-00-023-118-004	0.00	0.00	126.95	126.95	0.00	0.00	126.95
05-00-024-102-018	0.00	0.00	51.23	51.23	0.00	0.00	51.23
05-00-024-108-021	0.00	0.00	55.91	55.91	0.00	0.00	55.91
05-00-024-112-013	0.00	0.00	158.19	158.19	0.00	0.00	158.19
05-00-024-112-023	139.66	65.42	59.46	264.54	0.00	0.00	264.54
05-00-024-112-027	0.00	0.00	77.97	77.97	0.00	0.00	77.97
05-00-024-113-007	0.00	0.00	127.14	127.14	0.00	0.00	127.14
05-00-024-113-008	0.00	0.00	234.30	234.30	0.00	0.00	234.30
05-00-024-113-012	0.00	0.00	74.22	74.22	0.00	0.00	74.22
05-00-024-113-020	0.00	0.00	75.76	75.76	0.00	0.00	75.76
05-00-024-118-006	0.00	0.00	80.21	80.21	0.00	0.00	80.21
05-00-024-118-008	0.00	0.00	84.96	84.96	0.00	0.00	84.96
05-00-024-119-001	0.00	0.00	79.22	79.22	0.00	0.00	79.22
05-00-024-119-007	0.00	0.00	54.48	54.48	0.00	0.00	54.48
05-00-024-119-009	0.00	0.00	85.72	85.72	0.00	0.00	85.72
05-00-024-119-011	0.00	0.00	74.47	74.47	0.00	0.00	74.47
05-00-024-119-014	0.00	0.00	75.29	75.29	0.00	0.00	75.29

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
05-00-024-121-024	0.00	0.00	81.92	81.92	0.00	0.00	81.92
05-00-024-124-001	0.00	0.00	68.73	68.73	0.00	0.00	68.73
05-00-037-101-009	0.00	0.00	63.97	63.97	0.00	0.00	63.97
05-00-037-112-002	0.00	0.00	144.17	144.17	0.00	0.00	144.17
05-00-037-112-004	0.00	0.00	67.35	67.35	0.00	0.00	67.35
05-00-037-112-005	0.00	0.00	65.02	65.02	0.00	0.00	65.02
05-00-037-112-014	0.00	0.00	65.55	65.55	0.00	0.00	65.55
05-00-037-114-009	0.00	0.00	65.23	65.23	0.00	0.00	65.23
05-00-038-105-004	0.00	0.00	54.98	54.98	0.00	0.00	54.98
05-00-038-105-041	0.00	0.00	222.21	222.21	0.00	0.00	222.21
05-00-038-106-001	0.00	0.00	60.85	60.85	0.00	0.00	60.85
05-00-038-106-008	0.00	0.00	101.75	101.75	0.00	0.00	101.75
05-00-038-106-034	0.00	0.00	73.03	73.03	0.00	0.00	73.03
	139.66	65.42	3,436.07	3,641.15	0.00	0.00	3,641.15

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	0.00	107.25	107.25	0.00	0.00	107.25
05-00-024-108-004	0.00	0.00	125.11	125.11	0.00	0.00	125.11
05-00-024-112-015	0.00	0.00	51.41	51.41	0.00	0.00	51.41
05-00-024-118-009	0.00	0.00	84.61	84.61	0.00	0.00	84.61
05-00-024-118-019	0.00	0.00	115.27	115.27	0.00	0.00	115.27
05-00-024-118-025	0.00	0.00	89.60	89.60	0.00	0.00	89.60
05-00-024-119-010	0.00	0.00	66.76	66.76	0.00	0.00	66.76
05-00-024-122-006	0.00	0.00	53.90	53.90	0.00	0.00	53.90
05-00-024-122-046	0.00	0.00	59.63	59.63	0.00	0.00	59.63

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30206 - Amherst, 2019 Sidewalks 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-124-018	0.00	0.00	128.87	128.87	0.00	0.00	128.87
05-00-024-124-023	0.00	0.00	72.11	72.11	0.00	0.00	72.11
05-00-025-106-008	0.00	0.00	137.75	137.75	0.00	0.00	137.75
05-00-025-107-009	0.00	0.00	71.07	71.07	0.00	0.00	71.07
05-00-036-101-011	0.00	0.00	171.33	171.33	0.00	0.00	171.33
05-00-036-105-002	0.00	0.00	72.40	72.40	0.00	0.00	72.40
05-00-036-105-003	0.00	0.00	83.36	83.36	0.00	0.00	83.36
05-00-036-105-014	0.00	0.00	63.59	63.59	0.00	0.00	63.59
05-00-036-105-015	0.00	0.00	61.64	61.64	0.00	0.00	61.64
05-00-037-101-010	0.00	0.00	111.75	111.75	0.00	0.00	111.75
05-00-037-104-004	0.00	0.00	70.68	70.68	0.00	0.00	70.68
05-00-037-104-006	0.00	0.00	87.36	87.36	0.00	0.00	87.36
05-00-038-105-021	0.00	0.00	84.68	84.68	0.00	0.00	84.68
05-00-038-105-023	0.00	0.00	96.38	96.38	0.00	0.00	96.38
05-00-038-106-029	0.00	0.00	76.11	76.11	0.00	0.00	76.11
	0.00	0.00	2,142.62	2,142.62	0.00	0.00	2,142.62

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	0.00	35.70	35.70	0.00	0.00	35.70
05-00-023-118-032	0.00	0.00	72.83	72.83	0.00	0.00	72.83
05-00-023-119-032	0.00	0.00	22.85	22.85	0.00	0.00	22.85
05-00-023-120-007	0.00	0.00	24.27	24.27	0.00	0.00	24.27
05-00-024-102-049	0.00	0.00	19.99	19.99	0.00	0.00	19.99
05-00-024-105-003	0.00	0.00	29.99	29.99	0.00	0.00	29.99
05-00-024-105-019	0.00	0.00	45.69	45.69	0.00	0.00	45.69

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-105-021	0.00	0.00	28.56	28.56	0.00	0.00	28.56
05-00-024-108-016	0.00	0.00	19.41	19.41	0.00	0.00	19.41
05-00-024-112-011	0.00	0.00	44.14	44.14	0.00	0.00	44.14
05-00-024-112-012	0.00	0.00	55.69	55.69	0.00	0.00	55.69
05-00-024-112-016	0.00	0.00	98.97	98.97	0.00	0.00	98.97
05-00-024-112-017	0.00	0.00	75.96	75.96	0.00	0.00	75.96
05-00-024-113-009	0.00	0.00	72.11	72.11	0.00	0.00	72.11
05-00-024-119-011	0.00	0.00	11.99	11.99	0.00	0.00	11.99
05-00-024-120-015	0.00	76.19	69.26	145.45	0.00	0.00	145.45
05-00-024-121-003	0.00	0.00	72.11	72.11	0.00	0.00	72.11
05-00-024-121-007	0.00	0.00	38.01	38.01	0.00	0.00	38.01
05-00-024-121-012	0.00	0.00	80.68	80.68	0.00	0.00	80.68
05-00-024-121-017	0.00	0.00	90.68	90.68	0.00	0.00	90.68
05-00-024-122-008	0.00	0.00	37.05	37.05	0.00	0.00	37.05
05-00-024-122-012	0.00	0.00	36.50	36.50	0.00	0.00	36.50
05-00-024-122-020	0.00	0.00	62.83	62.83	0.00	0.00	62.83
05-00-024-122-041	0.00	0.00	25.59	25.59	0.00	0.00	25.59
05-00-024-123-001	0.00	0.00	19.28	19.28	0.00	0.00	19.28
05-00-024-124-008	0.00	0.00	14.28	14.28	0.00	0.00	14.28
05-00-024-124-025	0.00	54.98	0.00	54.98	0.00	0.00	54.98
05-00-024-124-026	0.00	0.00	84.25	84.25	0.00	0.00	84.25
05-00-025-106-006	0.00	0.00	50.79	50.79	0.00	0.00	50.79
05-00-036-105-011	0.00	0.00	64.26	64.26	0.00	0.00	64.26
05-00-037-101-012	0.00	0.00	14.99	14.99	0.00	0.00	14.99
05-00-037-102-001	0.00	0.00	14.99	14.99	0.00	0.00	14.99

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-037-103-015	0.00	0.00	86.39	86.39	0.00	0.00	86.39
05-00-037-104-005	0.00	0.00	44.98	44.98	0.00	0.00	44.98
05-00-037-104-010	0.00	0.00	35.37	35.37	0.00	0.00	35.37
05-00-037-104-011	0.00	0.00	62.04	62.04	0.00	0.00	62.04
05-00-037-104-016	0.00	0.00	14.28	14.28	0.00	0.00	14.28
05-00-037-112-009	0.00	0.00	70.68	70.68	0.00	0.00	70.68
05-00-037-112-012	0.00	0.00	45.69	45.69	0.00	0.00	45.69
05-00-037-113-010	0.00	0.00	17.13	17.13	0.00	0.00	17.13
05-00-037-113-014	0.00	0.00	22.62	22.62	0.00	0.00	22.62
05-00-037-113-055	0.00	0.00	42.12	42.12	0.00	0.00	42.12
05-00-038-105-001	0.00	0.00	33.98	33.98	0.00	0.00	33.98
05-00-038-105-009	0.00	0.00	69.51	69.51	0.00	0.00	69.51
05-00-038-105-025	0.00	0.00	33.56	33.56	0.00	0.00	33.56
05-00-038-105-066	0.00	0.00	51.08	51.08	0.00	0.00	51.08
05-00-038-106-004	0.00	0.00	86.39	86.39	0.00	0.00	86.39
05-00-038-106-030	0.00	0.00	90.56	90.56	0.00	0.00	90.56
05-00-038-106-088	0.00	0.00	54.15	54.15	0.00	0.00	54.15
	0.00	131.17	2,294.23	2,425.40	0.00	0.00	2,425.40

Project # 30219 - Amherst, 2021 Sidewalks 22TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-003-111-005	0.00	0.00	85.13	85.13	0.00	0.00	85.13
05-00-003-111-006	0.00	0.00	233.64	233.64	0.00	0.00	233.64
05-00-003-111-007	0.00	0.00	73.71	73.71	0.00	0.00	73.71
05-00-005-101-083	0.00	0.00	72.49	72.49	0.00	0.00	72.49
05-00-016-101-104	0.00	0.00	59.79	59.79	0.00	0.00	59.79

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30219 - Amherst, 2021 Sidewalks 22TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-016-101-109	0.00	0.00	59.71	59.71	0.00	0.00	59.71
05-00-017-000-078	0.00	0.00	69.68	69.68	0.00	0.00	69.68
05-00-017-000-204	0.00	0.00	107.40	107.40	0.00	0.00	107.40
05-00-018-106-042	0.00	0.00	52.90	52.90	0.00	0.00	52.90
05-00-024-101-009	0.00	0.00	65.95	65.95	0.00	0.00	65.95
05-00-024-101-011	0.00	0.00	68.44	68.44	0.00	0.00	68.44
05-00-024-110-004	0.00	0.00	79.20	79.20	0.00	0.00	79.20
05-00-024-110-012	0.00	0.00	65.65	65.65	0.00	0.00	65.65
05-00-024-110-013	0.00	0.00	61.26	61.26	0.00	0.00	61.26
05-00-024-110-020	0.00	0.00	53.82	53.82	0.00	0.00	53.82
05-00-024-116-007	0.00	0.00	54.45	54.45	0.00	0.00	54.45
05-00-024-116-021	0.00	0.00	78.89	78.89	0.00	0.00	78.89
05-00-024-116-026	0.00	0.00	166.12	166.12	0.00	0.00	166.12
05-00-024-116-028	0.00	0.00	144.52	144.52	0.00	0.00	144.52
05-00-024-121-005	0.00	0.00	62.96	62.96	0.00	0.00	62.96
05-00-024-124-012	0.00	0.00	60.35	60.35	0.00	0.00	60.35
	0.00	0.00	1,776.06	1,776.06	0.00	0.00	1,776.06

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	0.00	67.59	67.59	0.00	0.00	67.59
05-00-004-102-047	0.00	0.00	54.13	54.13	0.00	0.00	54.13
05-00-004-102-050	0.00	0.00	28.62	28.62	0.00	0.00	28.62
05-00-004-103-024	0.00	0.00	9.74	9.74	0.00	0.00	9.74
05-00-004-103-051	0.00	0.00	11.82	11.82	0.00	0.00	11.82
05-00-004-104-013	0.00	0.00	12.44	12.44	0.00	0.00	12.44

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
05-00-004-105-001	0.00	0.00	55.06	55.06	0.00	0.00	55.06
05-00-004-105-015	0.00	0.00	11.20	11.20	0.00	0.00	11.20
05-00-004-105-017	0.00	0.00	13.06	13.06	0.00	0.00	13.06
05-00-005-101-071	0.00	0.00	20.53	20.53	0.00	0.00	20.53
05-00-005-101-076	0.00	0.00	19.91	19.91	0.00	0.00	19.91
05-00-005-101-077	0.00	0.00	24.89	24.89	0.00	0.00	24.89
05-00-005-101-112	0.00	0.00	39.82	39.82	0.00	0.00	39.82
05-00-005-101-113	0.00	0.00	23.02	23.02	0.00	0.00	23.02
05-00-005-101-120	0.00	0.00	27.37	27.37	0.00	0.00	27.37
05-00-005-101-122	0.00	0.00	23.64	23.64	0.00	0.00	23.64
05-00-005-101-157	0.00	0.00	11.20	11.20	0.00	0.00	11.20
05-00-005-101-161	0.00	0.00	11.20	11.20	0.00	0.00	11.20
05-00-005-106-021	0.00	0.00	11.82	11.82	0.00	0.00	11.82
05-00-005-106-040	0.00	0.00	11.82	11.82	0.00	0.00	11.82
05-00-005-107-027	0.00	0.00	37.33	37.33	0.00	0.00	37.33
05-00-006-000-081	0.00	0.00	35.62	35.62	0.00	0.00	35.62
05-00-006-000-122	0.00	0.00	60.97	60.97	0.00	0.00	60.97
05-00-006-000-130	0.00	0.00	79.02	79.02	0.00	0.00	79.02
05-00-006-000-131	0.00	0.00	11.82	11.82	0.00	0.00	11.82
05-00-006-000-153	0.00	55.44	45.36	100.80	0.00	0.00	100.80
05-00-006-000-154	0.00	0.00	51.64	51.64	0.00	0.00	51.64
05-00-006-000-175	0.00	0.00	26.79	26.79	0.00	0.00	26.79
05-00-016-101-004	0.00	0.00	87.28	87.28	0.00	0.00	87.28
05-00-016-101-067	0.00	0.00	51.45	51.45	0.00	0.00	51.45
05-00-016-101-100	0.00	0.00	86.48	86.48	0.00	0.00	86.48

**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
05-00-016-101-110	0.00	0.00	64.71	64.71	0.00	0.00	64.71
05-00-016-101-114	0.00	0.00	26.13	26.13	0.00	0.00	26.13
05-00-016-101-186	0.00	0.00	56.62	56.62	0.00	0.00	56.62
05-00-017-000-012	0.00	0.00	77.55	77.55	0.00	0.00	77.55
05-00-017-000-021	0.00	0.00	11.82	11.82	0.00	0.00	11.82
05-00-017-000-036	0.00	0.00	13.06	13.06	0.00	0.00	13.06
05-00-018-106-066	0.00	0.00	47.91	47.91	0.00	0.00	47.91
05-00-018-107-002	0.00	0.00	79.37	79.37	0.00	0.00	79.37
05-00-018-107-008	0.00	0.00	50.40	50.40	0.00	0.00	50.40
05-00-018-107-016	0.00	0.00	53.44	53.44	0.00	0.00	53.44
05-00-018-107-023	0.00	0.00	25.51	25.51	0.00	0.00	25.51
05-00-018-107-031	0.00	0.00	12.44	12.44	0.00	0.00	12.44
05-00-018-107-035	0.00	0.00	67.93	67.93	0.00	0.00	67.93
05-00-018-107-036	0.00	0.00	17.42	17.42	0.00	0.00	17.42
05-00-023-109-020	0.00	0.00	46.04	46.04	0.00	0.00	46.04
05-00-023-119-010	0.00	0.00	92.71	92.71	0.00	0.00	92.71
05-00-024-116-029	0.00	0.00	90.18	90.18	0.00	0.00	90.18
05-00-025-101-071	0.00	0.00	36.71	36.71	0.00	0.00	36.71
05-00-025-101-081	0.00	0.00	38.65	38.65	0.00	0.00	38.65
05-00-025-101-082	0.00	0.00	52.55	52.55	0.00	0.00	52.55
05-00-025-101-083	0.00	0.00	35.46	35.46	0.00	0.00	35.46
05-00-025-101-124	0.00	0.00	36.57	36.57	0.00	0.00	36.57
05-00-025-101-126	0.00	0.00	9.95	9.95	0.00	0.00	9.95
05-00-025-103-019	0.00	0.00	9.95	9.95	0.00	0.00	9.95
05-00-025-103-024	0.00	0.00	22.05	22.05	0.00	0.00	22.05

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
05-00-025-104-003	0.00	0.00	23.02	23.02	0.00	0.00	23.02
05-00-025-104-039	0.00	0.00	9.95	9.95	0.00	0.00	9.95
05-00-025-104-076	0.00	0.00	9.95	9.95	0.00	0.00	9.95
05-00-025-104-087	0.00	0.00	11.82	11.82	0.00	0.00	11.82
05-00-025-104-102	0.00	0.00	11.82	11.82	0.00	0.00	11.82
05-00-026-101-036	0.00	0.00	12.44	12.44	0.00	0.00	12.44
05-00-026-101-042	0.00	0.00	46.35	46.35	0.00	0.00	46.35
05-00-026-101-049	0.00	0.00	28.58	28.58	0.00	0.00	28.58
05-00-026-101-053	0.00	0.00	25.51	25.51	0.00	0.00	25.51
05-00-026-101-057	0.00	0.00	45.57	45.57	0.00	0.00	45.57
05-00-026-101-058	0.00	0.00	58.48	58.48	0.00	0.00	58.48
05-00-026-101-061	0.00	0.00	9.95	9.95	0.00	0.00	9.95
05-00-026-101-087	0.00	0.00	10.57	10.57	0.00	0.00	10.57
05-00-026-101-102	0.00	0.00	11.58	11.58	0.00	0.00	11.58
05-00-026-101-106	0.00	39.02	35.46	74.48	0.00	0.00	74.48
05-00-035-102-043	0.00	0.00	31.73	31.73	0.00	0.00	31.73
05-00-035-102-044	0.00	0.00	61.25	61.25	0.00	0.00	61.25
05-00-035-102-064	0.00	0.00	29.24	29.24	0.00	0.00	29.24
05-00-036-107-029	0.00	0.00	24.89	24.89	0.00	0.00	24.89
05-00-036-107-030	0.00	0.00	8.71	8.71	0.00	0.00	8.71
05-00-036-108-188	0.00	14.82	13.46	28.28	0.00	0.00	28.28
05-00-036-108-239	0.00	0.00	9.33	9.33	0.00	0.00	9.33
05-00-036-109-001	0.00	13.70	12.44	26.14	0.00	0.00	26.14
05-00-037-113-031	0.00	0.00	19.91	19.91	0.00	0.00	19.91
	0.00	122.98	2,699.78	2,822.76	0.00	0.00	2,822.76

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 50170 - AMHERST CITY

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	0.00	13.00	13.00	0.00	0.00	13.00
02-02-001-104-104	0.00	0.00	15.30	15.30	0.00	0.00	15.30
02-02-001-104-111	0.00	0.00	11.47	11.47	0.00	0.00	11.47
02-02-002-000-016	0.00	0.00	15.30	15.30	0.00	0.00	15.30
02-02-002-000-021	0.00	0.00	68.59	68.59	0.00	0.00	68.59
02-02-002-000-035	0.00	0.00	35.03	35.03	0.00	0.00	35.03
02-02-002-000-049	0.00	0.00	0.00	0.00	0.00	-15.61	-15.61
02-02-002-000-050	0.00	0.00	32.13	32.13	0.00	0.00	32.13
02-02-002-000-056	0.00	0.00	33.81	33.81	0.00	0.00	33.81
05-00-002-000-054	0.00	0.00	51.25	51.25	0.00	0.00	51.25
05-00-002-000-068	0.00	0.00	65.02	65.02	0.00	0.00	65.02
05-00-002-000-084	0.00	0.00	60.28	60.28	0.00	0.00	60.28
05-00-002-000-087	0.00	0.00	61.20	61.20	0.00	0.00	61.20
05-00-002-000-090	0.00	0.00	32.89	32.89	0.00	0.00	32.89
05-00-002-000-092	0.00	0.00	43.60	43.60	0.00	0.00	43.60
05-00-002-000-097	0.00	0.00	44.37	44.37	0.00	0.00	44.37
05-00-002-000-104	0.00	0.00	61.20	61.20	0.00	0.00	61.20
05-00-002-000-124	0.00	0.00	36.72	36.72	0.00	0.00	36.72
05-00-002-000-129	0.00	0.00	61.96	61.96	0.00	0.00	61.96
05-00-002-000-138	0.00	0.00	39.78	39.78	0.00	0.00	39.78
05-00-002-000-143	0.00	0.00	15.30	15.30	0.00	0.00	15.30
05-00-002-000-180	0.00	0.00	12.24	12.24	0.00	0.00	12.24
05-00-002-000-187	0.00	0.00	14.53	14.53	0.00	0.00	14.53
05-00-003-102-016	0.00	0.00	94.86	94.86	0.00	0.00	94.86
05-00-003-103-033	0.00	0.00	12.24	12.24	0.00	0.00	12.24

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30222 - Amherst, 2022, Sidewalks, 2023TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-003-103-034	0.00	0.00	52.02	52.02	0.00	0.00	52.02
05-00-003-103-043	0.00	0.00	32.13	32.13	0.00	0.00	32.13
05-00-003-105-046	0.00	0.00	22.95	22.95	0.00	0.00	22.95
05-00-003-105-058	0.00	0.00	34.42	34.42	0.00	0.00	34.42
05-00-003-105-063	0.00	0.00	14.53	14.53	0.00	0.00	14.53
05-00-003-105-066	0.00	0.00	13.00	13.00	0.00	0.00	13.00
05-00-018-101-061	0.00	0.00	30.60	30.60	0.00	0.00	30.60
05-00-018-103-001	0.00	0.00	45.90	45.90	0.00	0.00	45.90
05-00-018-103-002	0.00	0.00	18.36	18.36	0.00	0.00	18.36
05-00-018-103-006	0.00	0.00	58.14	58.14	0.00	0.00	58.14
05-00-022-104-034	0.00	0.00	54.31	54.31	0.00	0.00	54.31
05-00-022-104-035	0.00	0.00	24.48	24.48	0.00	0.00	24.48
05-00-022-104-040	0.00	0.00	26.77	26.77	0.00	0.00	26.77
05-00-023-103-020	0.00	0.00	61.96	61.96	0.00	0.00	61.96
05-00-023-109-004	0.00	0.00	77.67	77.67	0.00	0.00	77.67
05-00-023-109-008	0.00	0.00	11.47	11.47	0.00	0.00	11.47
05-00-023-109-009	0.00	0.00	14.53	14.53	0.00	0.00	14.53
05-00-023-109-016	0.00	0.00	29.07	29.07	0.00	0.00	29.07
05-00-023-109-023	0.00	0.00	5.20	5.20	0.00	0.00	5.20
05-00-023-109-026	0.00	0.00	47.68	47.68	0.00	0.00	47.68
05-00-023-109-028	0.00	0.00	43.60	43.60	0.00	0.00	43.60
05-00-023-110-007	0.00	0.00	46.00	46.00	0.00	0.00	46.00
05-00-039-105-036	0.00	0.00	14.53	14.53	0.00	0.00	14.53
05-00-039-108-053	0.00	0.00	48.45	48.45	0.00	0.00	48.45
05-00-039-108-059	0.00	0.00	34.68	34.68	0.00	0.00	34.68

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30222 - Amherst, 2022, Sidewalks, 2023TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-039-108-070	0.00	0.00	69.36	69.36	0.00	0.00	69.36
05-00-039-110-025	0.00	0.00	60.43	60.43	0.00	0.00	60.43
05-00-039-110-027	0.00	0.00	62.73	62.73	0.00	0.00	62.73
05-00-039-111-019	0.00	0.00	85.68	85.68	0.00	0.00	85.68
05-00-039-111-021	0.00	0.00	16.06	16.06	0.00	0.00	16.06
05-00-039-112-016	0.00	0.00	26.01	26.01	0.00	0.00	26.01
05-00-040-102-002	0.00	0.00	45.13	45.13	0.00	0.00	45.13
05-00-040-102-022	0.00	0.00	16.06	16.06	0.00	0.00	16.06
05-00-040-106-088	0.00	0.00	32.89	32.89	0.00	0.00	32.89
05-00-040-106-128	0.00	0.00	48.96	48.96	0.00	0.00	48.96
05-00-040-106-129	0.00	0.00	35.95	35.95	0.00	0.00	35.95
05-00-040-109-012	0.00	0.00	18.20	18.20	0.00	0.00	18.20
05-00-040-109-031	0.00	0.00	26.01	26.01	0.00	0.00	26.01
05-00-040-109-032	0.00	0.00	8.41	8.41	0.00	0.00	8.41
05-00-040-109-035	0.00	0.00	47.43	47.43	0.00	0.00	47.43
05-00-041-101-013	0.00	20.20	18.36	38.56	0.00	0.00	38.56
05-00-041-110-047	0.00	98.46	0.00	98.46	0.00	0.00	98.46
05-00-042-101-007	0.00	0.00	38.25	38.25	0.00	0.00	38.25
05-00-098-000-088	0.00	0.00	39.01	39.01	0.00	0.00	39.01
05-00-098-000-124	0.00	0.00	30.60	30.60	0.00	0.00	30.60
05-00-099-000-165	0.00	0.00	15.30	15.30	0.00	0.00	15.30
05-00-099-000-178	0.00	0.00	13.77	13.77	0.00	0.00	13.77
	0.00	118.66	2,549.12	2,667.78	0.00	-15.61	2,652.17

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50170 - AMHERST CITY

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	0.00	61.20	61.20	0.00	0.00	61.20
05-00-002-000-095	0.00	0.00	58.90	58.90	0.00	0.00	58.90
05-00-002-000-111	0.00	0.00	83.38	83.38	0.00	0.00	83.38
05-00-003-101-005	0.00	0.00	56.30	56.30	0.00	0.00	56.30
05-00-018-101-001	0.00	0.00	92.94	92.94	0.00	0.00	92.94
05-00-018-105-001	0.00	0.00	55.84	55.84	0.00	0.00	55.84
05-00-018-106-033	0.00	0.00	182.46	182.46	0.00	0.00	182.46
05-00-022-104-031	0.00	0.00	110.55	110.55	0.00	0.00	110.55
05-00-023-103-002	0.00	0.00	135.05	135.05	0.00	0.00	135.05
05-00-023-103-012	0.00	0.00	91.70	91.70	0.00	0.00	91.70
05-00-023-103-022	0.00	0.00	112.45	112.45	0.00	0.00	112.45
05-00-023-109-007	0.00	0.00	52.78	52.78	0.00	0.00	52.78
05-00-023-109-014	0.00	0.00	209.76	209.76	0.00	0.00	209.76
05-00-023-110-001	0.00	0.00	197.76	197.76	0.00	0.00	197.76
05-00-040-106-079	0.00	0.00	105.96	105.96	0.00	0.00	105.96
05-00-040-106-105	0.00	58.91	53.55	112.46	0.00	0.00	112.46
05-00-040-106-113	0.00	0.00	52.41	52.41	0.00	0.00	52.41
05-00-041-101-013	0.00	513.81	467.10	980.91	0.00	0.00	980.91
05-00-041-101-034	0.00	0.00	139.23	139.23	0.00	0.00	139.23
05-00-041-101-040	0.00	0.00	115.14	115.14	0.00	0.00	115.14
05-00-041-101-046	0.00	0.00	345.01	345.01	0.00	0.00	345.01
05-00-041-105-053	0.00	0.00	126.83	126.83	0.00	0.00	126.83
05-00-041-110-039	0.00	0.00	157.36	157.36	0.00	0.00	157.36
	0.00	572.72	3,063.66	3,636.38	0.00	0.00	3,636.38

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 40837 - AC, Nuisance, Cert 2/16/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-005-107-008	0.00	76.50	76.50	153.00	0.00	0.00	153.00
05-00-023-110-045	0.00	84.66	84.66	169.32	0.00	0.00	169.32
05-00-038-105-023	0.00	91.80	91.80	183.60	0.00	0.00	183.60
	0.00	252.96	252.96	505.92	0.00	0.00	505.92
Totals for: 50170	139.66	1,263.91	21,771.93	23,175.50	0.00	-15.61	23,159.89

Political Subdivision: 50390 - AVON CITY

Project # 30135 - SCHNEIDER COURT IMPROV

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-102-011	0.00	0.00	3,265.60	3,265.60	0.00	0.00	3,265.60
04-00-016-102-025	0.00	0.00	3,297.32	3,297.32	0.00	0.00	3,297.32
04-00-016-102-030	0.00	0.00	3,189.68	3,189.68	0.00	0.00	3,189.68
04-00-016-102-037	0.00	5,632.48	0.00	5,632.48	0.00	0.00	5,632.48
04-00-016-102-038	0.00	0.00	439.92	439.92	0.00	0.00	439.92
04-00-016-102-067	0.00	0.00	4,102.74	4,102.74	0.00	0.00	4,102.74
04-00-016-102-098	0.00	0.00	7,466.71	7,466.71	0.00	0.00	7,466.71
04-00-016-102-100	0.00	0.00	3,367.12	3,367.12	0.00	0.00	3,367.12
04-00-016-102-106	0.00	0.00	3,288.84	3,288.84	0.00	0.00	3,288.84
	0.00	5,632.48	28,417.93	34,050.41	0.00	0.00	34,050.41

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	0.00	402.48	402.48	0.00	0.00	402.48
04-00-022-101-024	0.00	0.00	402.48	402.48	0.00	0.00	402.48
04-00-022-101-025	0.00	0.00	402.48	402.48	0.00	0.00	402.48
04-00-022-101-026	0.00	0.00	401.96	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
04-00-022-101-027	0.00	0.00	401.96	401.96	0.00	0.00	401.96
04-00-022-101-028	0.00	442.16	401.96	844.12	0.00	0.00	844.12
04-00-022-101-029	0.00	0.00	446.16	446.16	0.00	0.00	446.16
04-00-022-101-030	0.00	0.00	446.16	446.16	0.00	0.00	446.16
04-00-022-101-031	0.00	0.00	401.44	401.44	0.00	0.00	401.44
04-00-022-102-087	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-088	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-089	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-090	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-091	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-092	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-093	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-094	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-095	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-096	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-097	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-099	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-100	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-101	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-102	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-103	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-104	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-106	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-108	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-109	0.00	0.00	82.79	82.79	0.00	0.00	82.79

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	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-111	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-112	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-113	0.00	2,152.43	0.00	2,152.43	0.00	0.00	2,152.43
04-00-022-102-156	0.00	0.00	632.32	632.32	0.00	0.00	632.32
	0.00	2,594.59	6,243.57	8,838.16	0.00	0.00	8,838.16

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	0.00	288.46	288.46	0.00	0.00	288.46
04-00-028-101-110	0.00	0.00	124.31	124.31	0.00	0.00	124.31
04-00-028-101-115	0.00	0.00	768.03	768.03	0.00	0.00	768.03
04-00-028-101-116	0.00	0.00	1,474.23	1,474.23	0.00	0.00	1,474.23
04-00-028-101-119	0.00	0.00	699.06	699.06	0.00	0.00	699.06
04-00-028-101-121	0.00	0.00	150.34	150.34	0.00	0.00	150.34
04-00-028-101-123	0.00	0.00	453.34	453.34	0.00	0.00	453.34
04-00-028-101-124	0.00	0.00	1,932.67	1,932.67	0.00	0.00	1,932.67
04-00-028-101-125	0.00	0.00	1,672.18	1,672.18	0.00	0.00	1,672.18
04-00-028-101-126	0.00	0.00	356.30	356.30	0.00	0.00	356.30
04-00-028-102-184	0.00	0.00	2,942.12	2,942.12	0.00	0.00	2,942.12
04-00-028-102-185	0.00	0.00	5,805.32	5,805.32	0.00	0.00	5,805.32
	0.00	0.00	16,666.36	16,666.36	0.00	0.00	16,666.36

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	0.00	303.92	303.92	0.00	0.00	303.92
04-00-028-101-110	0.00	0.00	130.98	130.98	0.00	0.00	130.98

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
04-00-028-101-115	0.00	0.00	809.18	809.18	0.00	0.00	809.18
04-00-028-101-116	0.00	0.00	1,553.22	1,553.22	0.00	0.00	1,553.22
04-00-028-101-119	0.00	0.00	736.53	736.53	0.00	0.00	736.53
04-00-028-101-121	0.00	0.00	158.39	158.39	0.00	0.00	158.39
04-00-028-101-123	0.00	0.00	477.64	477.64	0.00	0.00	477.64
04-00-028-101-124	0.00	0.00	2,036.23	2,036.23	0.00	0.00	2,036.23
04-00-028-101-125	0.00	0.00	1,761.78	1,761.78	0.00	0.00	1,761.78
04-00-028-101-126	0.00	0.00	375.40	375.40	0.00	0.00	375.40
04-00-028-102-184	0.00	0.00	3,099.75	3,099.75	0.00	0.00	3,099.75
04-00-028-102-185	0.00	0.00	6,116.35	6,116.35	0.00	0.00	6,116.35
	0.00	0.00	17,559.37	17,559.37	0.00	0.00	17,559.37

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	0.00	208.32	208.32	0.00	0.00	208.32
04-00-028-101-110	0.00	0.00	89.78	89.78	0.00	0.00	89.78
04-00-028-101-115	0.00	0.00	554.65	554.65	0.00	0.00	554.65
04-00-028-101-116	0.00	0.00	1,064.65	1,064.65	0.00	0.00	1,064.65
04-00-028-101-119	0.00	0.00	504.83	504.83	0.00	0.00	504.83
04-00-028-101-121	0.00	0.00	108.57	108.57	0.00	0.00	108.57
04-00-028-101-123	0.00	0.00	327.39	327.39	0.00	0.00	327.39
04-00-028-101-124	0.00	0.00	1,395.72	1,395.72	0.00	0.00	1,395.72
04-00-028-101-125	0.00	0.00	1,207.58	1,207.58	0.00	0.00	1,207.58
04-00-028-101-126	0.00	0.00	257.31	257.31	0.00	0.00	257.31
04-00-028-102-184	0.00	0.00	2,124.70	2,124.70	0.00	0.00	2,124.70

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30166 - Sanitary Sewer Line, 2012TY, 25 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-102-185	0.00	0.00	4,192.40	4,192.40	0.00	0.00	4,192.40
	0.00	0.00	12,035.90	12,035.90	0.00	0.00	12,035.90

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	0.00	2,295.88	2,295.88	0.00	0.00	2,295.88
04-00-028-101-110	0.00	0.00	989.42	989.42	0.00	0.00	989.42
04-00-028-101-115	0.00	0.00	6,112.69	6,112.69	0.00	0.00	6,112.69
04-00-028-101-116	0.00	0.00	11,733.30	11,733.30	0.00	0.00	11,733.30
04-00-028-101-119	0.00	0.00	5,563.82	5,563.82	0.00	0.00	5,563.82
04-00-028-101-121	0.00	0.00	1,196.53	1,196.53	0.00	0.00	1,196.53
04-00-028-101-123	0.00	0.00	3,608.13	3,608.13	0.00	0.00	3,608.13
04-00-028-101-124	0.00	0.00	15,382.04	15,382.04	0.00	0.00	15,382.04
04-00-028-101-125	0.00	0.00	13,308.72	13,308.72	0.00	0.00	13,308.72
04-00-028-101-126	0.00	0.00	2,835.78	2,835.78	0.00	0.00	2,835.78
04-00-028-102-184	0.00	0.00	23,423.37	23,423.37	0.00	0.00	23,423.37
04-00-028-102-185	0.00	0.00	46,220.72	46,220.72	0.00	0.00	46,220.72
	0.00	0.00	132,670.40	132,670.40	0.00	0.00	132,670.40

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	0.00	6,049.82	6,049.82	0.00	0.00	6,049.82
04-00-003-101-453	0.00	0.00	2,016.60	2,016.60	0.00	0.00	2,016.60
04-00-003-101-497	0.00	0.00	5,041.52	5,041.52	0.00	0.00	5,041.52
	0.00	0.00	13,107.94	13,107.94	0.00	0.00	13,107.94

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 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	0.00	4,281.95	4,281.95	0.00	0.00	4,281.95
04-00-028-101-110	0.00	0.00	1,845.32	1,845.32	0.00	0.00	1,845.32
04-00-028-101-115	0.00	0.00	11,400.50	11,400.50	0.00	0.00	11,400.50
04-00-028-101-116	0.00	0.00	21,883.24	21,883.24	0.00	0.00	21,883.24
04-00-028-101-119	0.00	0.00	10,376.82	10,376.82	0.00	0.00	10,376.82
04-00-028-101-121	0.00	0.00	2,231.59	2,231.59	0.00	0.00	2,231.59
04-00-028-101-123	0.00	0.00	6,729.37	6,729.37	0.00	0.00	6,729.37
04-00-028-101-124	0.00	0.00	28,688.36	28,688.36	0.00	0.00	28,688.36
04-00-028-101-125	0.00	0.00	24,821.50	24,821.50	0.00	0.00	24,821.50
04-00-028-101-126	0.00	0.00	5,288.89	5,288.89	0.00	0.00	5,288.89
	0.00	0.00	117,547.54	117,547.54	0.00	0.00	117,547.54

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	0.00	343.22	343.22	0.00	0.00	343.22
04-00-009-000-041	0.00	0.00	138.40	138.40	0.00	0.00	138.40
04-00-009-000-077	0.00	0.00	151.68	151.68	0.00	0.00	151.68
04-00-009-000-122	0.00	0.00	213.69	213.69	0.00	0.00	213.69
04-00-009-000-131	0.00	0.00	127.32	127.32	0.00	0.00	127.32
04-00-011-107-091	0.00	0.00	88.57	88.57	0.00	0.00	88.57
	0.00	0.00	1,062.88	1,062.88	0.00	0.00	1,062.88

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	0.00	17,646.26	17,646.26	0.00	0.00	17,646.26
04-00-016-102-102	0.00	0.00	2,574.89	2,574.89	0.00	0.00	2,574.89
04-00-016-102-106	0.00	0.00	17,308.40	17,308.40	0.00	0.00	17,308.40

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
04-00-016-104-056	0.00	0.00	10,658.11	10,658.11	0.00	0.00	10,658.11
04-00-021-000-290	0.00	0.00	1,929.06	1,929.06	0.00	0.00	1,929.06
04-00-021-000-291	0.00	0.00	68,362.68	68,362.68	0.00	0.00	68,362.68
04-00-021-000-293	0.00	0.00	3,943.50	3,943.50	0.00	0.00	3,943.50
04-00-021-000-295	0.00	0.00	2,420.92	2,420.92	0.00	0.00	2,420.92
04-00-021-000-296	0.00	0.00	5,557.44	5,557.44	0.00	0.00	5,557.44
04-00-021-000-297	0.00	0.00	5,664.01	5,664.01	0.00	0.00	5,664.01
04-00-021-000-299	0.00	0.00	6,699.26	6,699.26	0.00	0.00	6,699.26
04-00-021-000-303	0.00	3,299.99	2,999.98	6,299.97	0.00	0.00	6,299.97
04-00-021-000-305	0.00	0.00	2,113.66	2,113.66	0.00	0.00	2,113.66
	0.00	3,299.99	147,878.17	151,178.16	0.00	0.00	151,178.16

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	0.00	204.29	204.29	0.00	0.00	204.29
04-00-003-103-046	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-044	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-048	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-051	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-052	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-069	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-079	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-080	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-105	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-106	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-195	0.00	0.00	204.28	204.28	0.00	0.00	204.28

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
04-00-010-113-196	0.00	0.00	204.28	204.28	0.00	0.00	204.28
04-00-010-114-009	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-012	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-013	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-015	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-016	0.00	224.73	183.86	408.59	0.00	0.00	408.59
04-00-010-114-018	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-032	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-033	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-037	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-041	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-042	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-052	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-056	0.00	0.00	204.29	204.29	0.00	0.00	204.29
	0.00	224.73	5,291.09	5,515.82	0.00	0.00	5,515.82

Project # 30216 - AC, Eliz/Joseph/Puth San Sew, 22-41TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-102-083	0.00	0.00	856.55	856.55	0.00	0.00	856.55
04-00-022-102-084	0.00	0.00	856.55	856.55	0.00	0.00	856.55
04-00-022-104-015	0.00	0.00	1,284.83	1,284.83	0.00	0.00	1,284.83
04-00-022-104-016	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-104-017	0.00	0.00	48.22	48.22	0.00	0.00	48.22
04-00-022-104-018	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-104-019	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-104-020	0.00	471.11	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	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-104-022	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-104-024	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-104-027	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-104-028	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-104-029	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-003	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-004	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-005	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-007	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-008	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-009	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-010	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-012	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-013	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-015	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-019	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-023	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-024	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-027	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-030	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-031	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-033	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-042	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-044	0.00	0.00	428.28	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
04-00-022-105-045	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-105-049	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-001	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-002	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-003	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-004	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-005	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-006	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-007	0.00	471.11	428.28	899.39	0.00	0.00	899.39
04-00-022-106-009	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-011	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-012	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-014	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-016	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-022-106-017	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-105-037	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-105-038	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-105-041	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-105-042	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-105-043	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-105-045	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-105-046	0.00	471.11	428.28	899.39	0.00	0.00	899.39
04-00-023-105-049	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-105-050	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-105-052	0.00	0.00	428.28	428.28	0.00	0.00	428.28

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30216 - AC, Eliz/Joseph/Puth San Sew, 22-41TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-105-053	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-105-054	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-106-001	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-106-003	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-106-004	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-106-006	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-106-007	0.00	0.00	428.28	428.28	0.00	0.00	428.28
04-00-023-106-009	0.00	0.00	428.28	428.28	0.00	0.00	428.28
	0.00	1,413.33	29,171.23	30,584.56	0.00	0.00	30,584.56
Totals for: 50390	0.00	13,165.12	527,652.38	540,817.50	0.00	0.00	540,817.50

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
04-00-020-104-029	0.00	0.00	574.97	574.97	0.00	0.00	574.97
04-00-020-104-476	0.00	0.00	265.79	265.79	0.00	0.00	265.79
04-00-020-104-484	0.00	0.00	257.04	257.04	0.00	0.00	257.04
04-00-020-104-510	0.00	452.47	452.47	904.94	0.00	0.00	904.94
04-00-020-104-619	0.00	0.00	307.58	307.58	0.00	0.00	307.58
04-00-020-104-622	0.00	0.00	410.16	410.16	0.00	0.00	410.16
04-00-020-104-623	0.00	0.00	539.65	539.65	0.00	0.00	539.65
04-00-020-104-624	0.00	0.00	410.16	410.16	0.00	0.00	410.16
04-00-020-104-636	0.00	0.00	691.70	691.70	0.00	0.00	691.70
04-00-020-104-637	0.00	0.00	691.70	691.70	0.00	0.00	691.70
04-00-020-104-639	0.00	0.00	643.45	643.45	0.00	0.00	643.45

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
04-00-020-104-640	0.00	0.00	643.45	643.45	0.00	0.00	643.45
04-00-020-104-641	0.00	0.00	743.25	743.25	0.00	0.00	743.25
04-00-020-106-009	0.00	0.00	165.26	165.26	0.00	0.00	165.26
04-00-029-101-049	0.00	0.00	289.18	289.18	0.00	0.00	289.18
04-00-029-101-052	0.00	0.00	252.93	252.93	0.00	0.00	252.93
04-00-029-101-054	0.00	0.00	252.93	252.93	0.00	0.00	252.93
04-00-029-101-055	0.00	0.00	252.93	252.93	0.00	0.00	252.93
04-00-029-101-056	0.00	0.00	505.85	505.85	0.00	0.00	505.85
04-00-029-110-075	0.00	0.00	257.40	257.40	0.00	0.00	257.40
04-00-029-110-077	0.00	78.77	0.00	78.77	0.00	0.00	78.77
04-00-029-110-079	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-110-080	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-110-081	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-110-083	0.00	0.00	903.88	903.88	0.00	0.00	903.88
04-00-029-110-085	0.00	0.00	50.78	50.78	0.00	0.00	50.78
04-00-029-110-086	0.00	0.00	444.01	444.01	0.00	0.00	444.01
04-00-029-110-087	0.00	0.00	668.09	668.09	0.00	0.00	668.09
04-00-029-110-088	0.00	0.00	435.01	435.01	0.00	0.00	435.01
04-00-029-110-089	0.00	0.00	352.12	352.12	0.00	0.00	352.12
	0.00	531.24	11,676.57	12,207.81	0.00	0.00	12,207.81

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	0.00	179.05	179.05	0.00	0.00	179.05
04-00-030-112-018	0.00	0.00	179.05	179.05	0.00	0.00	179.05
04-00-030-113-026	0.00	0.00	179.05	179.05	0.00	0.00	179.05

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30141 - COVE AVE, 08D-27D WAT LN,SAN SWR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-113-028	0.00	0.00	179.05	179.05	0.00	0.00	179.05
04-00-030-114-045	0.00	0.00	396.84	396.84	0.00	0.00	396.84
04-00-030-114-046	0.00	0.00	515.41	515.41	0.00	0.00	515.41
04-00-030-137-042	0.00	0.00	495.82	495.82	0.00	0.00	495.82
04-00-030-137-043	0.00	0.00	339.29	339.29	0.00	0.00	339.29
04-00-030-137-095	0.00	0.00	245.69	245.69	0.00	0.00	245.69
04-00-030-137-096	0.00	0.00	737.07	737.07	0.00	0.00	737.07
04-00-030-137-097	0.00	0.00	982.76	982.76	0.00	0.00	982.76
04-00-030-139-078	0.00	0.00	518.79	518.79	0.00	0.00	518.79
	0.00	0.00	4,947.87	4,947.87	0.00	0.00	4,947.87

Project # 40786 - ALC, Nuisance, Cert 7/10/23 for 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-112-034	202.75	0.00	0.00	202.75	0.00	0.00	202.75
	202.75	0.00	0.00	202.75	0.00	0.00	202.75

Totals for: 50400 202.75 531.24 16,624.44 17,358.43 0.00 0.00 17,358.43

Political Subdivision: 52540 - ELYRIA CITY

Project # 30127 - STORM SEWERS/THIRD STR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-050-000-001	0.00	0.00	264.91	264.91	0.00	0.00	264.91
06-26-050-000-005	0.00	0.00	99.34	99.34	0.00	0.00	99.34
06-26-050-000-006	0.00	182.12	0.00	182.12	0.00	0.00	182.12
06-26-050-000-016	0.00	0.00	295.81	295.81	0.00	0.00	295.81
	0.00	182.12	660.06	842.18	0.00	0.00	842.18

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 30152 - 49th Street Road Improv, 10D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-031-105-032	0.00	0.00	414.61	414.61	0.00	0.00	414.61
06-24-031-106-009	0.00	0.00	196.26	196.26	0.00	0.00	196.26
06-24-031-106-010	0.00	215.89	0.00	215.89	0.00	0.00	215.89
06-24-031-106-011	0.00	0.00	196.26	196.26	0.00	0.00	196.26
06-24-031-106-012	0.00	0.00	196.26	196.26	0.00	0.00	196.26
06-24-031-106-013	0.00	0.00	213.47	213.47	0.00	0.00	213.47
06-24-031-106-038	0.00	0.00	590.91	590.91	0.00	0.00	590.91
06-24-031-106-042	0.00	0.00	494.98	494.98	0.00	0.00	494.98
	0.00	215.89	2,302.75	2,518.64	0.00	0.00	2,518.64

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	71.11	0.00	0.00	71.11	0.00	0.00	71.11
06-25-086-101-002	0.00	0.00	64.45	64.45	0.00	0.00	64.45
06-25-086-101-003	0.00	0.00	79.92	79.92	0.00	0.00	79.92
06-25-086-101-004	0.00	0.00	81.21	81.21	0.00	0.00	81.21
06-25-087-000-003	0.00	0.00	61.23	61.23	0.00	0.00	61.23
06-25-087-000-004	0.00	70.90	64.45	135.35	0.00	0.00	135.35
06-25-087-000-005	0.00	0.00	64.45	64.45	0.00	0.00	64.45
06-25-087-000-009	0.00	0.00	84.52	84.52	0.00	0.00	84.52
	71.11	70.90	500.23	642.24	0.00	0.00	642.24

Project # 30176 - Water Serv Rplcmt, 2013TY, 10 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-014-102-003	128.61	0.00	0.00	128.61	0.00	0.00	128.61
	128.61	0.00	0.00	128.61	0.00	0.00	128.61

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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	0.00	129.03	129.03	0.00	0.00	129.03
06-24-161-000-009	0.00	0.00	67.32	67.32	0.00	0.00	67.32
	0.00	0.00	196.35	196.35	0.00	0.00	196.35

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	0.00	106.59	106.59	0.00	0.00	106.59
06-26-028-000-003	0.00	0.00	195.23	195.23	0.00	0.00	195.23
	0.00	0.00	301.82	301.82	0.00	0.00	301.82

Project # 30201 - EC, Water Srv Rplcmt, 2019TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-104-004	0.00	0.00	86.95	86.95	0.00	0.00	86.95
06-25-018-105-016	0.00	0.00	166.90	166.90	0.00	0.00	166.90
	0.00	0.00	253.85	253.85	0.00	0.00	253.85

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	0.00	117.30	117.30	0.00	0.00	117.30
06-25-030-102-028	0.00	0.00	362.71	362.71	0.00	0.00	362.71
06-25-073-104-029	0.00	0.00	461.50	461.50	0.00	0.00	461.50
06-25-142-000-005	0.00	0.00	510.00	510.00	0.00	0.00	510.00
06-26-011-102-017	0.00	0.00	161.87	161.87	0.00	0.00	161.87
06-26-043-000-004	0.00	0.00	399.84	399.84	0.00	0.00	399.84
10-00-005-102-315	0.00	0.00	130.30	130.30	0.00	0.00	130.30
	0.00	0.00	2,143.52	2,143.52	0.00	0.00	2,143.52

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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	0.00	409.53	409.53	0.00	0.00	409.53
	0.00	0.00	409.53	409.53	0.00	0.00	409.53

Project # 30210 - EC, Sew Lat Rplcmt, 21-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-026-102-059	0.00	0.00	510.00	510.00	0.00	0.00	510.00
06-23-027-103-006	0.00	0.00	198.69	198.69	0.00	0.00	198.69
06-24-017-103-023	0.00	0.00	241.23	241.23	0.00	0.00	241.23
06-25-004-109-012	0.00	0.00	162.13	162.13	0.00	0.00	162.13
06-25-006-115-012	0.00	0.00	160.39	160.39	0.00	0.00	160.39
06-25-006-115-028	0.00	0.00	214.20	214.20	0.00	0.00	214.20
06-25-013-102-010	0.00	0.00	295.19	295.19	0.00	0.00	295.19
06-25-027-108-011	0.00	0.00	291.82	291.82	0.00	0.00	291.82
06-25-029-103-043	0.00	0.00	242.25	242.25	0.00	0.00	242.25
06-25-031-107-001	0.00	0.00	449.91	449.91	0.00	0.00	449.91
06-25-035-102-001	0.00	0.00	187.17	187.17	0.00	0.00	187.17
06-25-038-108-008	0.00	0.00	418.20	418.20	0.00	0.00	418.20
06-25-046-000-012	0.00	0.00	91.80	91.80	0.00	0.00	91.80
06-25-143-000-002	0.00	0.00	395.76	395.76	0.00	0.00	395.76
06-25-174-102-006	0.00	0.00	267.49	267.49	0.00	0.00	267.49
06-26-020-000-004	0.00	0.00	367.20	367.20	0.00	0.00	367.20
06-26-057-000-008	0.00	0.00	336.34	336.34	0.00	0.00	336.34
	0.00	0.00	4,829.77	4,829.77	0.00	0.00	4,829.77

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
06-25-018-103-017	203.39	200.06	181.86	585.31	0.00	0.00	585.31

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
06-25-076-102-010	0.00	0.00	448.80	448.80	0.00	0.00	448.80
	203.39	200.06	630.66	1,034.11	0.00	0.00	1,034.11

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	7.43	0.00	0.00	7.43	0.00	0.00	7.43
	7.43	0.00	0.00	7.43	0.00	0.00	7.43

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	7.25	0.00	0.00	7.25	0.00	0.00	7.25
	7.25	0.00	0.00	7.25	0.00	0.00	7.25

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-107-017	46.73	0.00	0.00	46.73	0.00	0.00	46.73
06-24-034-115-034	0.68	0.00	0.00	0.68	0.00	0.00	0.68
06-24-061-101-014	2.57	0.00	0.00	2.57	0.00	0.00	2.57
06-24-123-000-017	8.76	0.00	0.00	8.76	0.00	0.00	8.76
06-25-002-105-001	1.14	0.00	0.00	1.14	0.00	0.00	1.14
06-25-005-105-013	46.73	0.00	0.00	46.73	0.00	0.00	46.73
06-25-078-103-004	4.59	0.00	0.00	4.59	0.00	0.00	4.59
06-26-002-101-006	20.76	0.00	0.00	20.76	0.00	0.00	20.76
06-26-016-102-053	35.45	0.00	0.00	35.45	0.00	0.00	35.45
06-26-024-102-026	41.91	0.00	0.00	41.91	0.00	0.00	41.91
06-26-028-000-001	1.27	0.00	0.00	1.27	0.00	0.00	1.27
06-26-075-000-025	0.12	0.00	0.00	0.12	0.00	0.00	0.12
06-26-094-103-021	46.73	0.00	0.00	46.73	0.00	0.00	46.73

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-094-103-029	35.45	0.00	0.00	35.45	0.00	0.00	35.45
06-26-094-104-015	35.45	0.00	0.00	35.45	0.00	0.00	35.45
10-00-003-119-022	35.45	0.00	0.00	35.45	0.00	0.00	35.45
	363.79	0.00	0.00	363.79	0.00	0.00	363.79

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
06-24-007-105-005	35.45	0.00	0.00	35.45	0.00	0.00	35.45
06-24-027-117-038	14.85	0.00	0.00	14.85	0.00	0.00	14.85
06-24-028-108-023	0.05	0.00	0.00	0.05	0.00	0.00	0.05
06-24-034-107-017	44.61	0.00	0.00	44.61	0.00	0.00	44.61
06-24-061-101-014	2.45	0.00	0.00	2.45	0.00	0.00	2.45
06-24-070-101-025	0.06	0.00	0.00	0.06	0.00	0.00	0.06
06-24-100-000-023	0.82	0.00	0.00	0.82	0.00	0.00	0.82
06-24-102-000-003	2.57	0.00	0.00	2.57	0.00	0.00	2.57
06-24-123-000-017	44.61	0.00	0.00	44.61	0.00	0.00	44.61
06-24-144-000-001	0.46	0.00	0.00	0.46	0.00	0.00	0.46
06-25-002-105-001	1.14	0.00	0.00	1.14	0.00	0.00	1.14
06-25-005-105-013	44.61	0.00	0.00	44.61	0.00	0.00	44.61
06-25-018-107-001	66.90	0.00	0.00	66.90	0.00	0.00	66.90
06-25-073-103-019	3.14	0.00	0.00	3.14	0.00	0.00	3.14
06-25-078-103-004	4.38	0.00	0.00	4.38	0.00	0.00	4.38
06-26-014-102-003	1.30	0.00	0.00	1.30	0.00	0.00	1.30
06-26-014-102-015	9.22	0.00	0.00	9.22	0.00	0.00	9.22
06-26-017-000-020	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-024-102-026	40.02	0.00	0.00	40.02	0.00	0.00	40.02

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-075-000-025	0.67	0.00	0.00	0.67	0.00	0.00	0.67
06-26-094-103-021	44.61	0.00	0.00	44.61	0.00	0.00	44.61
06-26-094-103-029	35.45	0.00	0.00	35.45	0.00	0.00	35.45
06-26-094-104-015	35.45	0.00	0.00	35.45	0.00	0.00	35.45
10-00-003-119-022	35.45	0.00	0.00	35.45	0.00	0.00	35.45
10-00-005-102-303	1.93	0.00	0.00	1.93	0.00	0.00	1.93
	488.04	0.00	0.00	488.04	0.00	0.00	488.04

Project # 40518 - EC, Delq Util, Cert 5/23/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-113-029	14.61	0.00	0.00	14.61	0.00	0.00	14.61
	14.61	0.00	0.00	14.61	0.00	0.00	14.61

Project # 40527 - EC, Delq Util, Cert 8/7/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-116-001	26.40	0.00	0.00	26.40	0.00	0.00	26.40
06-26-009-000-018	528.68	0.00	0.00	528.68	0.00	0.00	528.68
	555.08	0.00	0.00	555.08	0.00	0.00	555.08

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-118-011	2.01	0.00	0.00	2.01	0.00	0.00	2.01
06-24-027-117-038	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-24-027-118-013	47.61	0.00	0.00	47.61	0.00	0.00	47.61
06-24-027-118-014	2.01	0.00	0.00	2.01	0.00	0.00	2.01
06-24-028-108-023	1.37	0.00	0.00	1.37	0.00	0.00	1.37
06-24-034-107-017	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-24-034-113-029	0.78	0.00	0.00	0.78	0.00	0.00	0.78

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-061-101-014	2.33	0.00	0.00	2.33	0.00	0.00	2.33
06-24-069-105-003	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-24-070-101-025	1.15	0.00	0.00	1.15	0.00	0.00	1.15
06-24-102-000-003	2.45	0.00	0.00	2.45	0.00	0.00	2.45
06-24-111-000-021	0.78	0.00	0.00	0.78	0.00	0.00	0.78
06-24-123-000-017	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-24-144-000-001	0.78	0.00	0.00	0.78	0.00	0.00	0.78
06-25-005-105-013	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-25-015-105-018	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-25-015-106-019	57.12	0.00	0.00	57.12	0.00	0.00	57.12
06-25-018-103-059	57.12	0.00	0.00	57.12	0.00	0.00	57.12
06-25-018-107-001	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-25-026-110-006	0.06	0.00	0.00	0.06	0.00	0.00	0.06
06-25-029-103-035	6.64	0.00	0.00	6.64	0.00	0.00	6.64
06-25-036-104-003	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-25-073-103-019	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-26-006-101-002	47.61	0.00	0.00	47.61	0.00	0.00	47.61
06-26-009-000-018	63.69	0.00	0.00	63.69	0.00	0.00	63.69
06-26-014-102-003	19.95	0.00	0.00	19.95	0.00	0.00	19.95
06-26-015-103-017	42.47	0.00	0.00	42.47	0.00	0.00	42.47
06-26-024-102-026	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-26-029-000-002	0.62	0.00	0.00	0.62	0.00	0.00	0.62
06-26-075-000-025	1.15	0.00	0.00	1.15	0.00	0.00	1.15
06-26-094-103-021	42.47	0.00	0.00	42.47	0.00	0.00	42.47
10-00-005-102-303	38.09	0.00	0.00	38.09	0.00	0.00	38.09

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-303	38.09	0.00	0.00	38.09	0.00	0.00	38.09
	852.12	0.00	0.00	852.12	0.00	0.00	852.12

Project # 40539 - EC, Nuisance, Cert 9/17/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-009-000-018	364.33	0.00	0.00	364.33	0.00	0.00	364.33
	364.33	0.00	0.00	364.33	0.00	0.00	364.33

Project # 40545 - EC, Delq Util, Cert 10/8/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-004-107-006	567.13	0.00	0.00	567.13	0.00	0.00	567.13
	567.13	0.00	0.00	567.13	0.00	0.00	567.13

Project # 40560 - EC, Delq Util, Cert 12/17/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-105-013	349.57	0.00	0.00	349.57	0.00	0.00	349.57
	349.57	0.00	0.00	349.57	0.00	0.00	349.57

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-006-104-013	51.20	0.00	0.00	51.20	0.00	0.00	51.20
06-24-003-102-058	10.24	0.00	0.00	10.24	0.00	0.00	10.24
06-24-007-105-005	17.73	0.00	0.00	17.73	0.00	0.00	17.73
06-24-023-104-005	1.14	0.00	0.00	1.14	0.00	0.00	1.14
06-24-026-106-003	0.29	0.00	0.00	0.29	0.00	0.00	0.29
06-24-026-118-011	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-026-119-009	1.14	0.00	0.00	1.14	0.00	0.00	1.14
06-24-027-117-038	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-24-027-118-014	37.84	0.00	0.00	37.84	0.00	0.00	37.84

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-107-017	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-24-034-113-029	0.76	0.00	0.00	0.76	0.00	0.00	0.76
06-24-034-115-013	0.72	0.00	0.00	0.72	0.00	0.00	0.72
06-24-034-115-034	22.31	0.00	0.00	22.31	0.00	0.00	22.31
06-24-035-101-035	0.57	0.00	0.00	0.57	0.00	0.00	0.57
06-24-035-106-008	8.86	0.00	0.00	8.86	0.00	0.00	8.86
06-24-035-106-010	26.59	0.00	0.00	26.59	0.00	0.00	26.59
06-24-050-101-005	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-061-101-014	38.99	0.00	0.00	38.99	0.00	0.00	38.99
06-24-069-105-003	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-070-101-025	20.00	0.00	0.00	20.00	0.00	0.00	20.00
06-24-085-104-004	0.17	0.00	0.00	0.17	0.00	0.00	0.17
06-24-085-104-005	0.17	0.00	0.00	0.17	0.00	0.00	0.17
06-24-100-000-023	0.57	0.00	0.00	0.57	0.00	0.00	0.57
06-24-102-000-003	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-24-144-000-001	0.76	0.00	0.00	0.76	0.00	0.00	0.76
06-24-169-000-005	0.04	0.00	0.00	0.04	0.00	0.00	0.04
06-24-171-000-011	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-005-105-013	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-25-015-105-018	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-25-016-101-009	1.26	0.00	0.00	1.26	0.00	0.00	1.26
06-25-018-107-001	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-25-022-105-020	0.38	0.00	0.00	0.38	0.00	0.00	0.38
06-25-026-110-006	0.60	0.00	0.00	0.60	0.00	0.00	0.60
06-25-028-101-078	61.40	0.00	0.00	61.40	0.00	0.00	61.40

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-029-103-035	40.21	0.00	0.00	40.21	0.00	0.00	40.21
06-25-034-103-008	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-25-036-104-003	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-25-073-101-004	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-25-073-103-019	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-078-103-004	9.75	0.00	0.00	9.75	0.00	0.00	9.75
06-26-002-101-006	61.43	0.00	0.00	61.43	0.00	0.00	61.43
06-26-006-103-001	0.60	0.00	0.00	0.60	0.00	0.00	0.60
06-26-009-000-018	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-26-011-101-038	1.14	0.00	0.00	1.14	0.00	0.00	1.14
06-26-015-103-017	40.96	0.00	0.00	40.96	0.00	0.00	40.96
06-26-028-000-001	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-26-029-000-002	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-075-000-025	37.84	0.00	0.00	37.84	0.00	0.00	37.84
10-00-003-117-010	0.05	0.00	0.00	0.05	0.00	0.00	0.05
10-00-004-118-009	276.30	0.00	0.00	276.30	0.00	0.00	276.30
10-00-005-107-611	0.57	0.00	0.00	0.57	0.00	0.00	0.57
	1,428.16	0.00	0.00	1,428.16	0.00	0.00	1,428.16

Project # 40624 - EC, Delq Util, Cert 12/23/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-110-105-086	6.34	0.00	0.00	6.34	0.00	0.00	6.34
	6.34	0.00	0.00	6.34	0.00	0.00	6.34

Project # 40641 - EC, Delq Util, Cert 5/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-114-009	863.73	0.00	0.00	863.73	0.00	0.00	863.73

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40641 - EC, Delq Util, Cert 5/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-114-009	863.73	0.00	0.00	863.73	0.00	0.00	863.73
	863.73	0.00	0.00	863.73	0.00	0.00	863.73

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
06-24-064-101-014	394.72	0.00	0.00	394.72	0.00	0.00	394.72
06-25-018-107-001	804.87	0.00	0.00	804.87	0.00	0.00	804.87
	1,199.59	0.00	0.00	1,199.59	0.00	0.00	1,199.59

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
06-22-006-104-013	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-24-023-104-005	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-026-106-003	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-026-119-009	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-027-117-038	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-24-028-106-001	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-24-034-107-017	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-24-034-113-029	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-034-115-034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-035-106-008	9.94	0.00	0.00	9.94	0.00	0.00	9.94
06-24-035-106-010	9.94	0.00	0.00	9.94	0.00	0.00	9.94
06-24-061-101-014	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-064-101-014	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-24-064-101-019	19.85	0.00	0.00	19.85	0.00	0.00	19.85
06-24-070-101-025	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-084-103-006	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
06-24-085-104-004	1.28	0.00	0.00	1.28	0.00	0.00	1.28
06-24-087-101-024	4.99	0.00	0.00	4.99	0.00	0.00	4.99
06-24-098-000-010	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-24-100-000-023	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-123-000-017	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-24-144-000-001	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-169-000-005	0.68	0.00	0.00	0.68	0.00	0.00	0.68
06-24-171-708-002	39.75	0.00	0.00	39.75	0.00	0.00	39.75
06-25-002-102-059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-002-106-044	29.81	0.00	0.00	29.81	0.00	0.00	29.81
06-25-002-107-025	3.41	0.00	0.00	3.41	0.00	0.00	3.41
06-25-005-105-013	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-25-005-112-003	9.94	0.00	0.00	9.94	0.00	0.00	9.94
06-25-006-116-019	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-25-006-116-022	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-013-109-027	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-25-015-105-018	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-25-016-101-009	2.56	0.00	0.00	2.56	0.00	0.00	2.56
06-25-018-107-001	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-25-026-110-006	15.00	0.00	0.00	15.00	0.00	0.00	15.00
06-25-028-101-078	29.81	0.00	0.00	29.81	0.00	0.00	29.81
06-25-028-104-007	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-25-029-103-035	29.08	0.00	0.00	29.08	0.00	0.00	29.08
06-25-034-103-008	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-25-036-104-003	29.83	0.00	0.00	29.83	0.00	0.00	29.83

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-036-108-019	85.13	0.00	0.00	85.13	0.00	0.00	85.13
06-25-038-104-011	4.47	0.00	0.00	4.47	0.00	0.00	4.47
06-25-073-101-004	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-25-073-103-019	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-25-073-104-014	0.00	0.00	0.00	0.00	-0.21	0.00	-0.21
06-25-078-102-017	0.00	0.00	0.00	0.00	-3.78	0.00	-3.78
06-26-002-101-006	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-26-003-102-010	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-26-006-101-001	0.00	0.00	0.00	0.00	-0.31	0.00	-0.31
06-26-008-102-002	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-26-009-000-018	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-26-011-101-038	28.11	0.00	0.00	28.11	0.00	0.00	28.11
06-26-015-103-017	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-26-017-000-012	19.88	0.00	0.00	19.88	0.00	0.00	19.88
06-26-023-101-008	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-26-029-000-002	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-26-066-000-005	29.83	0.00	0.00	29.83	0.00	0.00	29.83
06-26-066-000-036	0.00	0.00	0.00	0.00	-0.26	0.00	-0.26
10-00-003-116-036	18.92	0.00	0.00	18.92	0.00	0.00	18.92
10-00-003-118-007	0.76	0.00	0.00	0.76	0.00	0.00	0.76
10-00-004-120-004	18.73	0.00	0.00	18.73	0.00	0.00	18.73
10-00-004-127-028	18.92	0.00	0.00	18.92	0.00	0.00	18.92
10-00-005-107-611	28.11	0.00	0.00	28.11	0.00	0.00	28.11
	1,508.95	0.00	0.00	1,508.95	-4.56	0.00	1,504.39

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	14.71	0.00	0.00	14.71	0.00	0.00	14.71
	14.71	0.00	0.00	14.71	0.00	0.00	14.71

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
06-24-027-117-038	747.50	0.00	0.00	747.50	0.00	0.00	747.50
	747.50	0.00	0.00	747.50	0.00	0.00	747.50

Project # 40706 - EC, Delq Util, Cert 3/29/22, for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-113-029	399.28	0.00	0.00	399.28	0.00	0.00	399.28
	399.28	0.00	0.00	399.28	0.00	0.00	399.28

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
06-25-020-108-050	333.99	0.00	0.00	333.99	0.00	0.00	333.99
	333.99	0.00	0.00	333.99	0.00	0.00	333.99

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
06-26-009-000-018	324.68	0.00	0.00	324.68	0.00	0.00	324.68
	324.68	0.00	0.00	324.68	0.00	0.00	324.68

Project # 40732 - EC, Delq Util, Cert 9/12/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-113-027	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40734 - EC, Delq Storm Water, Cert 9/12/22 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-006-104-013	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-23-030-101-025	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-007-105-008	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-027-101-010	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-027-116-038	13.39	0.00	0.00	13.39	0.00	0.00	13.39
06-24-027-117-038	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-028-106-001	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-028-108-023	27.97	0.00	0.00	27.97	0.00	0.00	27.97
06-24-028-111-032	13.60	0.00	0.00	13.60	0.00	0.00	13.60
06-24-028-114-015	19.04	0.00	0.00	19.04	0.00	0.00	19.04
06-24-030-000-065	0.00	0.00	0.00	0.00	-80.80	0.00	-80.80
06-24-030-701-030	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-034-106-007	18.73	0.00	0.00	18.73	0.00	-8.92	9.81
06-24-034-107-017	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-034-110-013	10.67	0.00	0.00	10.67	0.00	0.00	10.67
06-24-034-115-034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-034-115-038	19.04	0.00	0.00	19.04	0.00	0.00	19.04
06-24-036-110-009	19.04	0.00	0.00	19.04	0.00	-8.92	10.12
06-24-054-103-001	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-063-101-008	15.19	0.00	0.00	15.19	0.00	0.00	15.19
06-24-064-101-014	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-068-104-002	136.12	0.00	0.00	136.12	0.00	0.00	136.12
06-24-084-103-006	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-085-104-004	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-085-104-005	19.04	0.00	0.00	19.04	0.00	0.00	19.04

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
06-24-098-000-010	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-098-000-016	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-098-000-017	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-24-102-000-003	9.07	0.00	0.00	9.07	0.00	0.00	9.07
06-24-123-000-017	13.60	0.00	0.00	13.60	0.00	0.00	13.60
06-24-169-000-005	14.97	0.00	0.00	14.97	0.00	0.00	14.97
06-24-171-700-002	15.19	0.00	0.00	15.19	0.00	0.00	15.19
06-24-171-708-002	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-25-002-102-059	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-002-103-045	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-002-108-036	19.04	0.00	0.00	19.04	0.00	0.00	19.04
06-25-005-105-013	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-005-111-007	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-25-006-126-014	9.53	0.00	0.00	9.53	0.00	0.00	9.53
06-25-013-109-027	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-015-105-018	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-015-111-007	9.53	0.00	0.00	9.53	0.00	0.00	9.53
06-25-016-101-009	57.13	0.00	0.00	57.13	0.00	0.00	57.13
06-25-017-103-008	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-017-110-012	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-018-107-001	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-022-107-015	19.04	0.00	0.00	19.04	0.00	0.00	19.04
06-25-023-101-006	19.04	0.00	0.00	19.04	0.00	0.00	19.04
06-25-023-103-004	9.07	0.00	0.00	9.07	0.00	0.00	9.07
06-25-028-103-062	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-029-103-035	37.60	0.00	0.00	37.60	0.00	0.00	37.60
06-25-034-103-008	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-036-104-003	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-037-106-010	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-038-104-006	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-049-000-003	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-073-101-004	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-25-073-104-014	0.00	0.00	0.00	0.00	-0.43	0.00	-0.43
06-25-075-103-003	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-078-102-017	19.63	0.00	0.00	19.63	-5.03	0.00	14.60
06-25-105-000-011	19.04	0.00	0.00	19.04	0.00	0.00	19.04
06-26-002-101-006	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-003-102-010	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-006-101-001	0.00	0.00	0.00	0.00	-0.33	0.00	-0.33
06-26-006-102-017	15.26	0.00	0.00	15.26	0.00	0.00	15.26
06-26-006-103-001	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-009-000-018	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-011-101-028	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-011-101-029	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-014-102-020	18.14	0.00	0.00	18.14	0.00	0.00	18.14
06-26-015-103-017	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-016-102-011	28.58	0.00	0.00	28.58	0.00	0.00	28.58
06-26-017-000-039	9.97	0.00	0.00	9.97	0.00	0.00	9.97
06-26-019-101-013	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-019-102-017	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-023-101-011	18.14	0.00	0.00	18.14	0.00	0.00	18.14
06-26-046-000-008	18.14	0.00	0.00	18.14	0.00	0.00	18.14
06-26-047-000-014	74.81	0.00	0.00	74.81	0.00	0.00	74.81
06-26-066-000-005	38.10	0.00	0.00	38.10	0.00	0.00	38.10
06-26-066-000-036	0.00	0.00	0.00	0.00	-0.38	0.00	-0.38
06-26-070-000-002	18.14	0.00	0.00	18.14	0.00	0.00	18.14
10-00-003-117-010	9.53	0.00	0.00	9.53	0.00	0.00	9.53
10-00-003-118-007	38.10	0.00	0.00	38.10	0.00	0.00	38.10
10-00-003-118-028	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-004-101-013	18.14	0.00	0.00	18.14	0.00	0.00	18.14
10-00-004-106-051	95.23	0.00	0.00	95.23	0.00	0.00	95.23
10-00-004-118-009	257.10	0.00	0.00	257.10	0.00	0.00	257.10
10-00-004-127-028	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-005-102-025	19.04	0.00	0.00	19.04	0.00	0.00	19.04
10-00-005-102-026	66.65	0.00	0.00	66.65	0.00	0.00	66.65
10-00-005-107-177	18.14	0.00	0.00	18.14	0.00	0.00	18.14
	2,717.86	0.00	0.00	2,717.86	-86.97	-17.84	2,613.05

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	0.00	0.00	0.00	0.00	-0.90	0.00	-0.90
	0.00	0.00	0.00	0.00	-0.90	0.00	-0.90

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
06-25-038-104-006	596.71	0.00	0.00	596.71	0.00	0.00	596.71
	596.71	0.00	0.00	596.71	0.00	0.00	596.71

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
06-25-015-111-007	369.62	0.00	0.00	369.62	0.00	0.00	369.62
	369.62	0.00	0.00	369.62	0.00	0.00	369.62

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
10-00-003-117-010	351.41	0.00	0.00	351.41	0.00	0.00	351.41
	351.41	0.00	0.00	351.41	0.00	0.00	351.41

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	9,225.54	0.00	0.00	9,225.54	0.00	0.00	9,225.54
06-26-011-101-029	486.73	0.00	0.00	486.73	0.00	0.00	486.73
06-26-047-000-014	279.86	0.00	0.00	279.86	0.00	0.00	279.86
10-00-004-106-051	3,841.85	0.00	0.00	3,841.85	0.00	0.00	3,841.85
	13,833.98	0.00	0.00	13,833.98	0.00	0.00	13,833.98

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	0.00	0.00	0.00	0.00	-1,664.51	0.00	-1,664.51
	0.00	0.00	0.00	0.00	-1,664.51	0.00	-1,664.51

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
06-26-017-000-012	434.05	0.00	0.00	434.05	0.00	0.00	434.05
06-26-043-000-016	506.13	0.00	0.00	506.13	0.00	0.00	506.13
10-00-004-129-041	206.33	0.00	0.00	206.33	0.00	0.00	206.33
	1,146.51	0.00	0.00	1,146.51	0.00	0.00	1,146.51

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40793 - EC, Delq Util, Cert 8/11/23 for 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-117-038	616.16	0.00	0.00	616.16	0.00	0.00	616.16
10-00-003-118-007	274.63	0.00	0.00	274.63	0.00	0.00	274.63
	890.79	0.00	0.00	890.79	0.00	0.00	890.79

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
06-24-011-000-001	171.98	0.00	0.00	171.98	0.00	0.00	171.98
06-25-028-104-007	232.26	0.00	0.00	232.26	0.00	0.00	232.26
06-25-125-000-006	1,829.90	0.00	0.00	1,829.90	0.00	0.00	1,829.90
06-26-008-102-002	112.20	0.00	0.00	112.20	0.00	0.00	112.20
	2,346.34	0.00	0.00	2,346.34	0.00	0.00	2,346.34

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
06-26-047-000-014	745.79	0.00	0.00	745.79	0.00	0.00	745.79
06-26-052-000-013	977.32	0.00	0.00	977.32	0.00	0.00	977.32
	1,723.11	0.00	0.00	1,723.11	0.00	0.00	1,723.11

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	0.00	20.27	20.27	0.00	0.00	20.27
05-00-088-000-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-088-000-016	0.00	0.00	8.11	8.11	0.00	0.00	8.11
05-00-088-000-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-088-000-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
05-00-089-000-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-038	0.00	0.00	4.05	4.05	0.00	0.00	4.05
05-00-089-000-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-047	0.00	0.00	4.05	4.05	0.00	0.00	4.05
05-00-089-000-051	0.00	0.00	4.05	4.05	0.00	0.00	4.05
05-00-089-000-055	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-058	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-061	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-062	0.00	0.00	4.05	4.05	0.00	0.00	4.05
05-00-089-000-066	0.00	0.00	8.11	8.11	0.00	0.00	8.11
05-00-089-000-067	0.00	0.00	8.11	8.11	0.00	0.00	8.11
05-00-089-000-069	0.00	0.00	20.27	20.27	0.00	0.00	20.27
05-00-089-000-075	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-103-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-103-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-103-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-103-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-103-020	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-005-103-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-103-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-22-005-104-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-104-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-104-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-104-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-104-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-104-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-005-104-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-105-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-005-105-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-101-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-006-102-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-102-113	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-104-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-104-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-104-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-104-013	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-22-006-104-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-104-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-104-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-006-104-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-104-041	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-006-104-046	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-104-056	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-105-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-22-006-105-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-105-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-105-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-006-106-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-006-106-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-006-106-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-025	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-007-000-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-037	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-007-000-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-043	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-044	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-007-000-050	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-051	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-058	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-062	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-070	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-077	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-079	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-093	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-101	0.00	0.00	16.22	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
06-22-007-000-102	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-105	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-107	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-110	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-115	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-116	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-137	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-139	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-142	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-188	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-193	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-212	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-007-000-217	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-236	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-007-000-248	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-007-000-252	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-007-000-268	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-007-000-270	0.00	0.00	121.63	121.63	0.00	0.00	121.63
06-22-008-103-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-008-103-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-008-103-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-008-104-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-008-104-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-008-104-033	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-008-105-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-22-008-105-016	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-008-105-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-008-106-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-008-106-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-008-106-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-008-107-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-009-101-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-009-102-056	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-009-102-058	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-009-102-080	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-009-103-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-009-103-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-009-103-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-010-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-012-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-012-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-012-101-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-012-101-025	0.00	8.92	0.00	8.92	0.00	0.00	8.92
06-22-012-104-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-012-104-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-012-104-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-012-104-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-012-104-025	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-013-102-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-013-102-007	0.00	22.31	20.27	42.58	0.00	0.00	42.58

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
06-22-013-102-011	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-22-013-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-013-102-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-014-102-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-22-015-102-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-015-102-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-012-104-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-012-104-080	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-012-104-137	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-012-104-138	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-012-105-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-013-105-044	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-013-105-046	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-013-105-050	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-013-105-054	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-013-105-063	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-013-105-076	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-015-102-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-016-101-039	0.00	0.00	121.63	121.63	0.00	0.00	121.63
06-23-016-102-045	0.00	209.63	190.55	400.18	0.00	0.00	400.18
06-23-017-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-017-101-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-017-101-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-017-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-018-000-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-23-019-000-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-019-000-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-021-000-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-022-102-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-022-102-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-022-102-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-022-105-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-024-101-040	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-024-101-053	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-024-101-065	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-024-102-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-024-103-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-024-103-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-024-103-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-024-103-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-024-103-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-024-104-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-024-104-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-024-105-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-024-105-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-024-105-044	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-024-105-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-102-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-103-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-103-017	0.00	0.00	8.11	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
06-23-025-103-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-103-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-104-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-025-104-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-104-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-104-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-105-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-105-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-025-105-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-105-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-105-033	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-025-105-055	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-106-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-106-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-025-106-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-106-014	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-23-025-107-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-107-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-025-107-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-025-107-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-026-102-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-026-102-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-026-102-043	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-026-102-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-026-102-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-23-026-102-050	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-026-102-060	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-027-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-101-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-027-102-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-102-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-103-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-103-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-103-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-103-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-103-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-103-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-104-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-104-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-027-104-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-027-104-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-105-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-105-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-027-105-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-027-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-029-000-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-029-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-101-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-030-101-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-101-025	0.00	22.31	0.00	22.31	0.00	0.00	22.31

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
06-23-030-101-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-030-102-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-102-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-102-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-102-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-102-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-102-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-102-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-102-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-103-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-103-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-103-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-030-103-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-103-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-104-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-104-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-104-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-030-104-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-104-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-104-018	0.00	0.00	729.81	729.81	0.00	0.00	729.81
06-23-030-105-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-105-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-106-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-106-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-106-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-23-030-106-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-106-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-106-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-106-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-107-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-107-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-107-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-107-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-030-107-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-107-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-107-039	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-030-107-047	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-107-048	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-107-050	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-108-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-109-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-109-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-109-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-109-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-109-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-109-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-109-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-23-030-109-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-002-701-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-002-701-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-002-701-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-002-701-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-002-701-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-002-701-026	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-003-101-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-003-101-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-101-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-003-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-101-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-101-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-101-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-101-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-102-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-003-102-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-102-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-003-102-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-102-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-102-039	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-003-102-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-102-047	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-102-051	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-102-052	0.00	0.00	16.22	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
06-24-003-102-058	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-003-103-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-103-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-103-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-103-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-103-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-701-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-701-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-701-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-701-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-003-801-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-003-801-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-003-801-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-003-801-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-004-000-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-006-000-054	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-006-000-059	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-006-000-062	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-006-000-084	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-006-000-086	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-006-000-090	0.00	0.00	20.24	20.24	0.00	0.00	20.24
06-24-006-000-097	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-007-104-034	0.00	0.00	60.81	60.81	0.00	0.00	60.81
06-24-007-105-008	0.00	22.31	0.00	22.31	0.00	0.00	22.31

**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
06-24-007-105-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-007-106-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-007-106-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-008-107-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-009-103-002	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-24-009-104-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-009-105-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-009-105-005	0.00	4.06	0.00	4.06	0.00	0.00	4.06
06-24-009-107-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-009-107-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-009-107-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-102-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-010-102-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-010-104-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-010-104-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-010-104-046	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-010-104-047	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-010-105-016	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-010-105-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-010-105-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-010-105-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-105-045	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-010-105-046	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-010-105-050	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-011-000-001	0.00	66.91	60.81	127.72	0.00	0.00	127.72

**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
06-24-014-000-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-014-000-064	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-014-000-066	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-014-000-073	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-015-000-025	0.00	35.68	32.43	68.11	0.00	0.00	68.11
06-24-015-000-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-015-000-043	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-015-000-062	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-015-000-072	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-015-000-073	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-015-000-078	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-088	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-015-000-091	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-015-000-111	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-102-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-102-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-102-046	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-102-047	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-102-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-017-102-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-102-053	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-102-066	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-103-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-017-103-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-103-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-017-103-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-103-008	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-017-103-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-017-103-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-017-103-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-023-102-004	0.00	0.00	16.08	16.08	0.00	0.00	16.08
06-24-023-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-023-102-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-023-102-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-023-102-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-023-102-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-023-102-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-023-103-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-023-104-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-023-104-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-023-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-023-104-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-024-101-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-101-029	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-024-101-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-103-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-103-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-103-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-105-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-024-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-106-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-107-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-107-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-107-022	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-024-107-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-107-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-107-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-108-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-108-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-024-109-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-109-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-024-109-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-101-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-101-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-101-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-101-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-102-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-025-102-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-025-102-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-102-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-102-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-103-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-025-103-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-025-103-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-103-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-103-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-103-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-104-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-104-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-104-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-104-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-104-041	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-025-105-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-105-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-025-108-001	0.00	0.00	263.54	263.54	0.00	0.00	263.54
06-24-026-101-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-101-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-026-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-101-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-101-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-101-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-011	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-24-026-103-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-103-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-026-103-024	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-103-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-103-031	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-026-103-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-104-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-105-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-105-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-105-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-105-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-105-020	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-026-105-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-105-029	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-026-105-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-105-043	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-105-045	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-026-105-048	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-107-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-107-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-107-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-107-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-107-031	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-026-107-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-107-039	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-107-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-026-107-046	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-107-051	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-108-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-108-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-109-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-109-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-109-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-109-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-110-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-110-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-110-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-110-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-110-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-110-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-110-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-110-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-110-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-111-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-026-112-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-112-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-112-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-112-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-112-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-112-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-113-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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
06-24-026-113-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-114-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-114-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-114-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-114-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-114-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-026-115-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-115-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-115-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-115-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-115-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-115-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-115-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-115-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-115-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-115-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-116-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-116-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-116-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-116-031	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-026-116-050	0.00	156.11	141.90	298.01	0.00	0.00	298.01
06-24-026-117-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-117-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-026-118-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-118-007	0.00	0.00	48.65	48.65	0.00	0.00	48.65

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
06-24-026-118-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-118-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-119-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-119-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-119-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-120-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-121-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-121-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-122-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-122-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-122-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-122-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-026-123-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-027-101-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-101-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-102-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-102-034	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-027-103-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-103-011	0.00	8.29	0.00	8.29	0.00	0.00	8.29
06-24-027-103-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-105-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-105-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-106-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-106-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-027-107-003	0.00	0.00	8.11	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
06-24-027-107-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-027-107-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-107-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-107-027	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-027-107-037	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-027-107-045	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-027-108-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-108-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-108-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-108-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-108-047	0.00	0.00	182.45	182.45	0.00	0.00	182.45
06-24-027-108-052	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-109-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-109-008	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-027-110-014	0.00	0.00	16.19	16.19	0.00	0.00	16.19
06-24-027-110-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-111-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-112-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-113-018	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-027-114-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-114-009	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-24-027-114-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-027-115-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-115-009	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-24-027-115-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-027-115-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-027-116-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-027-116-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-116-038	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-117-021	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-027-117-038	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-027-118-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-118-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-027-118-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-118-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-027-118-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-102-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-103-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-028-103-015	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-028-103-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-103-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-103-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-103-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-103-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-103-023	0.00	8.92	8.11	17.03	0.00	0.00	17.03
06-24-028-104-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-028-104-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-104-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-104-015	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-028-104-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-028-104-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-104-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-104-028	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-028-104-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-104-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-104-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-104-059	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-104-078	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-105-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-028-105-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-105-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-028-105-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-105-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-105-057	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-106-001	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-028-106-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-106-010	0.00	25.48	23.15	48.63	0.00	0.00	48.63
06-24-028-106-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-107-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-107-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-107-011	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-028-108-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-028-108-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-108-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-108-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-028-108-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-108-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-108-038	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-028-108-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-108-054	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-028-108-058	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-108-059	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-109-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-028-109-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-109-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-109-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-111-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-111-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-028-111-032	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-028-112-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-028-112-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-112-021	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-028-112-022	0.00	8.92	8.11	17.03	0.00	0.00	17.03
06-24-028-114-015	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-028-114-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-114-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-115-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-115-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-116-002	0.00	0.00	16.22	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
06-24-028-116-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-028-117-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-117-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-118-001	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-028-118-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-028-118-008	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-028-118-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-029-106-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-030-000-115	0.00	423.71	385.17	808.88	0.00	0.00	808.88
06-24-030-701-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-030-701-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-030-701-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-030-701-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-030-701-030	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-030-701-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-030-701-106	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-030-701-108	0.00	12.17	0.00	12.17	0.00	0.00	12.17
06-24-030-702-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-031-101-031	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-24-031-101-032	0.00	0.00	81.09	81.09	0.00	0.00	81.09
06-24-032-103-016	0.00	0.00	121.63	121.63	0.00	0.00	121.63
06-24-034-102-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-105-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-105-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-034-105-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-106-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-034-106-007	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-034-106-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-034-106-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-106-020	0.00	4.06	4.05	8.11	0.00	0.00	8.11
06-24-034-107-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-107-017	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-034-107-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-034-107-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-107-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-108-005	0.00	0.00	16.20	16.20	0.00	0.00	16.20
06-24-034-109-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-109-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-109-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-109-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-109-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-109-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-110-008	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-034-110-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-110-033	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-034-111-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-111-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-111-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-111-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16

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
06-24-034-111-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-111-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-111-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-111-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-111-026	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-034-112-034	0.00	0.00	214.88	214.88	0.00	0.00	214.88
06-24-034-112-039	0.00	0.00	389.23	389.23	0.00	0.00	389.23
06-24-034-113-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-113-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-113-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-113-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-113-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-113-048	0.00	0.00	10.07	10.07	0.00	0.00	10.07
06-24-034-114-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-114-009	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-034-114-013	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-034-114-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-114-027	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-034-114-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-114-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-114-048	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-034-115-011	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-034-115-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-115-016	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-034-115-025	0.00	0.00	8.11	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
06-24-034-115-030	0.00	8.92	0.00	8.92	0.00	0.00	8.92
06-24-034-115-034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-034-115-038	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-034-115-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-034-115-051	0.00	0.00	10.40	10.40	0.00	0.00	10.40
06-24-035-101-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-101-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-101-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-101-038	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-035-102-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-035-102-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-102-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-102-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-102-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-102-036	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-035-102-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-102-043	0.00	223.00	0.00	223.00	0.00	0.00	223.00
06-24-035-102-067	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-103-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-103-009	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-035-103-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-103-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-103-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-104-013	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-035-104-016	0.00	0.00	8.11	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
06-24-035-104-023	0.00	0.00	7.06	7.06	0.00	0.00	7.06
06-24-035-104-024	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-035-105-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-035-105-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-105-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-105-012	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-035-105-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-035-105-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-035-105-031	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-035-105-032	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-035-106-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-106-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-035-106-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-036-107-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-036-107-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-036-107-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-036-109-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-036-110-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-036-110-009	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-036-110-010	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-036-112-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-112-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-036-112-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-049-101-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-102-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-102-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-102-014	0.00	0.00	14.32	14.32	0.00	0.00	14.32
06-24-049-103-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-049-103-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-103-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-049-103-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-103-024	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-049-104-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-104-005	0.00	0.00	15.35	15.35	0.00	0.00	15.35
06-24-049-104-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-104-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-049-104-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-104-016	0.00	0.00	15.91	15.91	0.00	0.00	15.91
06-24-049-105-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-049-105-005	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-049-105-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-050-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-050-101-005	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-050-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-050-102-008	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-050-102-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-050-103-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-050-103-008	0.00	8.92	8.11	17.03	0.00	0.00	17.03
06-24-050-104-003	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-050-104-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-050-105-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-050-106-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-050-106-006	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-050-106-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-050-107-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-051-101-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-051-101-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-051-101-008	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-051-101-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-051-102-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-051-102-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-051-102-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-051-102-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-051-103-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-051-104-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-051-104-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-051-104-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-106-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-052-101-001	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-052-102-009	0.00	0.00	19.71	19.71	0.00	0.00	19.71
06-24-052-103-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-052-103-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-052-103-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-052-103-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-052-104-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-052-104-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-052-105-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-052-105-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-053-102-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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	0.00	20.27	20.27	0.00	0.00	20.27
06-24-054-103-001	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-054-103-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-055-101-001	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-055-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-055-103-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-055-103-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-055-103-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-055-103-015	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-055-103-031	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-055-103-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-055-103-042	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-056-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-056-000-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-056-000-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-057-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-058-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-058-000-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-058-000-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-059-000-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-060-101-010	0.00	0.00	162.18	162.18	0.00	0.00	162.18
06-24-061-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-061-102-001	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-062-101-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-062-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-062-101-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-062-101-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-062-101-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-062-102-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-063-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-063-101-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-063-101-008	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-063-101-010	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-063-102-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-063-102-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-064-101-014	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-064-101-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-064-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-064-101-019	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-064-101-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-066-101-012	0.00	0.00	16.22	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
06-24-066-101-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-101-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-066-101-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-066-101-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-101-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-066-102-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-067-103-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-067-103-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-067-103-011	0.00	0.00	81.09	81.09	0.00	0.00	81.09
06-24-067-105-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-067-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-067-105-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-067-106-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-067-106-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-067-106-008	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-068-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-068-102-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-068-103-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-068-103-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-068-103-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-068-104-002	0.00	196.81	0.00	196.81	0.00	0.00	196.81
06-24-068-105-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-068-105-008	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-069-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-069-101-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-069-102-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-069-103-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-069-103-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-069-103-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-069-103-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-069-105-011	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-069-106-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-070-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-070-101-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-101-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-070-103-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-070-103-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-070-103-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-070-103-015	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-070-104-003	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-24-070-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-070-104-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-070-105-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-070-106-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-070-106-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-074-000-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-101-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-101-018	0.00	0.00	16.08	16.08	0.00	0.00	16.08
06-24-083-101-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-101-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-24-083-102-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-102-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-102-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-102-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-102-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-083-102-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-102-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-102-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-102-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-102-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-102-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-103-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-103-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-083-103-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-084-101-014	0.00	0.00	18.09	18.09	0.00	0.00	18.09
06-24-084-101-015	0.00	0.00	18.16	18.16	0.00	0.00	18.16
06-24-084-103-006	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-085-104-004	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-085-104-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-086-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-086-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-086-102-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-087-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-087-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-087-101-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-24-087-101-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-087-101-024	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-24-089-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-090-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-090-000-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-090-000-013	0.00	0.00	40.54	40.54	0.00	0.00	40.54
06-24-090-000-021	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-090-000-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-090-000-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-092-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-092-000-002	0.00	0.00	8.66	8.66	0.00	0.00	8.66
06-24-092-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-098-000-010	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-098-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-098-000-016	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-098-000-017	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-100-000-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-100-000-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-100-000-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-100-000-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-100-000-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-102-000-003	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-102-000-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-102-000-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-102-000-030	0.00	22.31	0.00	22.31	0.00	0.00	22.31

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
06-24-102-000-032	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-24-102-000-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-103-000-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-104-000-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-106-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-106-000-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-108-000-001	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-108-000-008	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-108-000-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-109-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-109-000-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-111-000-001	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-111-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-111-000-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-111-000-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-111-000-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-112-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-121-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-123-000-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-123-000-025	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-124-000-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-124-000-016	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-125-000-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-125-000-006	0.00	44.61	33.63	78.24	0.00	0.00	78.24
06-24-126-000-012	0.00	0.00	8.11	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
06-24-126-000-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-128-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-129-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-129-000-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-129-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-129-000-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-130-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-130-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-130-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-130-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-131-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-131-000-006	0.00	0.00	40.54	40.54	0.00	0.00	40.54
06-24-131-000-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-137-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-142-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-143-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-144-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-144-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-145-000-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-146-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-146-000-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-148-000-002	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-24-148-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-149-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-149-000-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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
06-24-150-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-151-000-004	0.00	8.11	8.11	16.22	0.00	0.00	16.22
06-24-156-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-157-000-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-157-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-158-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-158-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-158-000-021	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-158-000-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-158-000-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-158-000-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-159-000-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-159-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-159-000-004	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-24-161-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-162-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-162-000-014	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-165-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-165-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-165-000-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-165-000-014	0.00	0.00	81.09	81.09	0.00	0.00	81.09
06-24-166-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-167-000-018	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-170-000-027	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-170-000-033	0.00	0.00	40.54	40.54	0.00	0.00	40.54

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
06-24-171-700-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-171-700-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-171-700-021	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-171-700-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-171-700-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-171-701-001	0.00	0.00	16.06	16.06	0.00	0.00	16.06
06-24-171-701-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-171-701-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-171-702-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-171-702-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-171-702-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-171-703-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-171-706-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-171-706-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-708-002	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-24-171-708-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-24-174-000-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-000-000-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-000-000-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-001-000-030	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-001-000-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-049	0.00	0.00	308.14	308.14	0.00	0.00	308.14
06-25-001-000-088	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-096	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-001-000-097	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-102	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-001-000-103	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-116	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-118	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-001-000-127	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-001-000-139	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-142	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-001-000-149	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-170	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-210	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-212	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-001-000-214	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-221	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-001-710-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-101-011	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-101-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-101-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-102-007	0.00	8.92	8.11	17.03	0.00	0.00	17.03
06-25-002-102-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-102-021	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-002-102-024	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-002-102-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-002-102-037	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-102-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-102-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-102-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-102-050	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-102-052	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-102-053	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-102-057	0.00	0.00	20.27	20.27	0.00	0.00	20.27
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	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-102-066	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-102-068	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-102-073	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-002-103-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-103-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-103-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-103-038	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-103-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-103-045	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-002-104-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-104-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-002-104-029	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-104-033	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-104-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-043	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-046	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-002-104-048	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-104-053	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-058	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-061	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-062	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-063	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-104-065	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-105-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-105-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-105-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-105-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-106-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-106-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-106-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-106-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-106-044	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-002-106-047	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-106-048	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-002-106-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-106-052	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-106-060	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-106-064	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-107-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-107-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-107-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-107-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-107-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-107-033	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-002-107-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-107-035	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-107-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-107-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-107-046	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-108-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-108-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-108-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-108-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-108-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-108-020	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-108-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-108-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-108-033	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-108-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-002-108-040	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-002-108-045	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-108-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-108-052	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-108-057	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-108-058	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-108-061	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-109-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-109-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-109-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-109-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-109-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-109-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-110-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-110-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-110-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-110-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-110-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-049	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-111-052	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-053	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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
06-25-002-111-054	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-057	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-062	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-065	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-066	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-111-071	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-072	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-081	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-082	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-083	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-111-090	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-092	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-106	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-111-121	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-112-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-112-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-112-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-112-022	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-112-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-112-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-112-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-112-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-112-038	0.00	0.00	20.21	20.21	0.00	0.00	20.21
06-25-002-112-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-112-046	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-25-002-112-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-112-051	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-113-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-002-113-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-054	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-002-113-055	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-113-057	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-101-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-101-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-101-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-101-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-101-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-101-025	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-003-102-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-102-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-25-003-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-102-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-102-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-102-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-102-029	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-003-103-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-103-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-103-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-103-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-103-030	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-003-103-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-104-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-104-016	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-25-003-104-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-104-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-104-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-105-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-105-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-003-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-105-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-106-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-106-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-106-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-003-107-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-003-107-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-107-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-003-107-016	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-003-107-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-107-046	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-003-107-051	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-003-107-055	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-107-059	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-107-060	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-107-065	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-108-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-108-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-108-006	0.00	8.92	8.11	17.03	0.00	0.00	17.03
06-25-003-108-022	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-003-109-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-003-109-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-109-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-109-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-109-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-109-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-109-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-109-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-109-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-109-055	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-109-059	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-003-109-060	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-109-063	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-110-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-110-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-110-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-003-110-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-110-080	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-110-081	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-110-084	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-110-090	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-110-095	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-111-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-111-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-111-053	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-003-111-054	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-003-111-056	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-101-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-004-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-101-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-101-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-101-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-102-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16

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
06-25-004-102-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-102-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-102-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-102-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-102-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-102-023	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-004-102-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-102-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-103-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-103-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-103-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-103-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-103-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-103-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-105-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-106-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-106-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-107-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-107-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-107-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-107-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-107-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-004-108-010	0.00	0.00	8.11	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
06-25-004-109-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-109-011	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-004-109-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-109-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-110-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-110-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-110-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-111-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-111-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-111-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-004-112-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-112-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-004-113-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-113-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-004-113-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-005-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-101-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-101-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-101-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-101-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-101-028	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-005-101-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-101-036	0.00	4.47	4.05	8.52	0.00	0.00	8.52

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
06-25-005-101-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-102-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-102-008	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-102-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-102-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-102-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-102-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-102-026	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-102-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-102-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-103-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-103-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-103-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-103-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-103-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-103-015	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-103-018	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-005-103-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-005-103-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-103-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-103-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-103-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-104-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-005-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-104-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-005-104-026	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-005-104-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-105-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-105-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-105-013	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-005-105-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-105-036	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-106-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-106-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-106-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-106-024	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-005-106-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-106-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-106-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-106-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-107-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-107-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-107-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-107-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-108-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-108-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-108-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-108-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-108-024	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-108-030	0.00	0.00	8.11	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
06-25-005-108-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-109-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-109-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-109-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-109-016	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-005-109-021	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-109-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-005-109-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-110-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-110-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-110-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-110-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-110-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-005-110-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-110-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-110-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-111-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-111-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-111-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-111-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-111-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-111-025	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-005-111-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-111-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-111-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-005-112-003	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-005-112-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-112-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-112-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-005-112-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-112-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-113-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-113-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-005-113-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-101-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-102-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-102-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-102-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-103-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-103-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-103-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-103-011	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-006-103-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-104-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-104-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-104-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-104-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-104-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-104-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-006-105-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-105-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-105-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-105-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-105-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-105-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-105-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-106-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-106-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-106-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-106-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-106-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-107-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-107-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-107-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-107-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-107-023	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-006-107-025	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-108-001	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-006-108-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-108-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-109-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-109-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-109-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-109-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-006-109-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-111-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-111-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-111-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-111-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-111-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-111-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-111-033	0.00	0.00	4.61	4.61	0.00	0.00	4.61
06-25-006-112-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-112-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-112-037	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-006-112-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-112-059	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-112-070	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-006-114-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-114-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-114-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-114-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-114-025	0.00	0.00	121.63	121.63	0.00	0.00	121.63
06-25-006-115-001	0.00	0.00	24.16	24.16	0.00	0.00	24.16
06-25-006-115-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-115-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-115-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-115-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-115-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-25-006-115-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-115-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-115-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-006-115-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-115-021	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-006-115-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-115-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-116-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-116-012	0.00	0.00	24.19	24.19	0.00	0.00	24.19
06-25-006-116-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-116-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-116-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-117-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-117-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-117-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-117-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-117-026	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-006-117-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-117-028	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-117-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-118-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-118-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-118-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-118-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-118-021	0.00	0.00	16.22	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
06-25-006-119-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-119-014	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-006-119-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-119-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-121-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-121-013	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-006-122-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-006-122-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-122-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-122-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-122-022	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-006-122-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-123-006	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-006-123-007	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-006-123-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-123-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-123-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-124-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-124-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-124-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-124-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-124-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-124-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-125-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-125-005	0.00	0.00	16.22	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
06-25-006-125-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-125-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-125-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-125-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-125-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-125-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-125-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-125-027	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-006-125-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-126-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-126-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-126-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-126-014	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-006-126-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-126-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-126-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-127-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-127-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-127-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-127-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-127-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-128-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-128-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-128-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-128-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-128-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-129-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-129-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-129-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-129-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-129-023	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-006-129-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-006-129-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-007-000-176	0.00	0.00	486.54	486.54	0.00	0.00	486.54
06-25-007-000-200	0.00	0.00	162.18	162.18	0.00	0.00	162.18
06-25-007-000-225	0.00	0.00	101.36	101.36	0.00	0.00	101.36
06-25-012-101-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-012-102-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-012-102-029	0.00	0.00	60.81	60.81	0.00	0.00	60.81
06-25-012-102-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-012-102-046	0.00	0.00	40.54	40.54	0.00	0.00	40.54
06-25-012-103-050	0.00	0.00	60.81	60.81	0.00	0.00	60.81
06-25-012-105-017	0.00	0.00	259.49	259.49	0.00	0.00	259.49
06-25-013-102-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-013-103-001	0.00	0.00	60.81	60.81	0.00	0.00	60.81
06-25-013-103-004	0.00	0.00	81.09	81.09	0.00	0.00	81.09
06-25-013-103-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-103-021	0.00	0.00	40.54	40.54	0.00	0.00	40.54
06-25-013-106-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-013-106-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-107-047	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-013-108-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-108-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-109-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-109-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-109-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-109-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-013-109-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-109-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-110-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-110-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-110-013	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-013-110-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-013-110-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-110-022	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-013-110-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-013-110-025	0.00	0.00	8.08	8.08	0.00	0.00	8.08
06-25-014-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-102-013	0.00	8.92	8.11	17.03	0.00	0.00	17.03
06-25-014-102-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-102-015	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-25-014-102-020	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-014-102-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-014-105-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-105-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-105-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-107-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-107-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-107-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-014-107-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-108-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-109-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-110-009	0.00	0.00	24.22	24.22	0.00	0.00	24.22
06-25-014-110-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-110-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-110-033	0.00	17.82	0.00	17.82	0.00	0.00	17.82
06-25-014-110-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-110-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-110-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-110-047	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-110-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-111-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-111-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-111-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-014-111-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-105-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-25-015-105-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-105-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-105-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-105-016	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-015-105-018	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-015-105-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-015-105-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-014	0.00	0.00	0.05	0.05	0.00	0.00	0.05
06-25-015-106-017	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-015-106-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-031	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-015-106-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-043	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-106-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-107-027	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-015-108-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-015-109-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-015-109-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16

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
06-25-015-109-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-015-109-024	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-015-109-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-109-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-109-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-109-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-110-002	0.00	0.00	7.92	7.92	0.00	0.00	7.92
06-25-015-110-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-110-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-110-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-110-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-111-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-111-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-111-007	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-015-112-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-015-112-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-101-009	0.00	44.61	40.54	85.15	0.00	0.00	85.15
06-25-016-103-007	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-016-103-021	0.00	0.00	125.68	125.68	0.00	0.00	125.68
06-25-016-106-001	0.00	133.80	0.00	133.80	0.00	0.00	133.80
06-25-016-106-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-106-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-016-106-025	0.00	0.00	60.81	60.81	0.00	0.00	60.81

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
06-25-016-108-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-108-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-108-026	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-25-016-108-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-108-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-109-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-109-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-110-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-016-111-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-111-005	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-016-111-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-111-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-111-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-111-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-112-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-112-004	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-25-016-113-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-016-113-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-016-113-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-016-113-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-113-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-114-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-016-114-006	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-017-102-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-102-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-017-102-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-102-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-102-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-103-008	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-017-103-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-103-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-017-103-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-103-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-103-031	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-017-103-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-103-034	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-25-017-103-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-104-001	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-017-104-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-104-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-104-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-104-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-017-105-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-105-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-105-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-105-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-017-105-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-105-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-105-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-106-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-017-106-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-017-106-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-106-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-106-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-106-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-106-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-106-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-106-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-106-045	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-106-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-106-053	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-107-004	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-017-107-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-107-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-107-026	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-017-107-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-108-008	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-017-108-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-108-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-109-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-109-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-017-109-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-109-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-109-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-109-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-017-109-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-017-109-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-109-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-109-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-110-012	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-017-110-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-017-110-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-110-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-017-111-006	0.00	0.00	4.97	4.97	0.00	0.00	4.97
06-25-018-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-102-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-102-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-102-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-102-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-033	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-018-103-048	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-018-103-050	0.00	0.00	8.11	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
06-25-018-103-052	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-057	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-103-059	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-018-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-104-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-104-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-104-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-104-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-018-105-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-105-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-105-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-105-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-105-024	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-018-106-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-106-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-018-106-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-106-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-106-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-106-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-106-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-106-052	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-106-053	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-107-001	0.00	22.31	20.27	42.58	0.00	0.00	42.58

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
06-25-018-107-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-018-107-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-018-107-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-107-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-018-107-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-105-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-105-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-105-025	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-019-105-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-105-031	0.00	0.00	4.46	4.46	0.00	0.00	4.46
06-25-019-105-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-019-105-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-105-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-105-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-105-050	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-105-056	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-019-106-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-106-011	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-019-106-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-107-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-107-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-107-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-019-107-023	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-019-107-027	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-019-108-017	0.00	22.31	0.00	22.31	0.00	0.00	22.31

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
06-25-019-108-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-019-108-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-108-028	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-019-108-043	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-108-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-108-052	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-019-108-054	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-108-058	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-019-108-059	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-109-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-109-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-109-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-019-109-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-109-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-019-110-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-110-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-110-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-110-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-111-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-111-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-111-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-019-111-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-111-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-111-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-019-111-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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
06-25-019-111-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-111-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-111-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-019-112-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-020-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-102-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-103-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-104-016	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-020-104-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-105-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-105-035	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-105-036	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-105-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-106-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-106-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-106-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-106-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-106-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-107-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-107-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-107-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-107-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-107-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16

**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
06-25-020-108-001	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-020-108-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-108-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-108-013	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-108-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-020-108-037	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-020-108-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-042	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-020-108-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-050	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-020-108-058	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-062	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-067	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-108-068	0.00	0.00	60.81	60.81	0.00	0.00	60.81
06-25-020-109-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-109-015	0.00	0.00	9.02	9.02	0.00	0.00	9.02
06-25-020-109-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-109-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-020-109-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-109-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-109-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-020-109-031	0.00	0.00	81.09	81.09	0.00	0.00	81.09
06-25-021-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-101-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-102-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-102-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-021-102-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-103-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-103-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-103-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-103-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-103-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-104-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-021-104-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-104-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-104-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-104-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-104-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-105-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-105-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-105-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-021-105-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-021-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-105-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-106-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-106-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-106-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-106-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-106-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-106-047	0.00	0.00	121.63	121.63	0.00	0.00	121.63
06-25-021-106-065	0.00	0.00	121.63	121.63	0.00	0.00	121.63
06-25-021-701-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-021-702-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-101-035	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-022-102-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-102-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-022-102-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-102-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-102-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-102-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-102-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-102-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-103-070	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-104-038	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-022-104-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-104-070	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-022-105-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-105-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-022-105-020	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-022-105-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-105-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-105-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-105-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-105-043	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-105-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-105-046	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-022-106-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-106-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-106-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-106-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-107-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-107-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-107-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-107-015	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-022-107-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-107-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-107-027	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-022-107-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-022-107-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-101-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-25-023-101-006	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-023-101-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-101-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-101-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-023-102-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-102-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-102-026	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-023-102-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-102-053	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-102-061	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-103-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-103-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-103-026	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-023-103-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-103-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-104-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-105-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-023-105-013	0.00	0.00	10.42	10.42	0.00	0.00	10.42
06-25-023-106-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-023-107-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-107-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-023-107-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-024-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-024-102-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-024-102-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-024-102-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-024-103-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-025-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-025-000-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-025-000-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-056	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-073	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-075	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-080	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-084	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-093	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-100	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-107	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-108	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-101-124	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-026-104-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-104-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-105-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-105-006	0.00	0.00	15.99	15.99	0.00	0.00	15.99
06-25-026-105-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-001	0.00	17.84	16.22	34.06	0.00	0.00	34.06

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
06-25-026-106-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-106-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-040	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-026-106-047	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-026-106-048	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-051	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-055	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-057	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-026-106-058	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-063	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-106-065	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-107-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-107-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-026-107-047	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-026-107-050	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-107-056	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-107-058	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-108-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-026-108-003	0.00	0.00	8.11	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
06-25-026-108-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-108-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-109-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-026-109-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-109-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-109-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-026-110-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-101-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-027-101-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-027-101-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-101-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-102-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-102-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-103-003	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-027-103-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-027-103-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-103-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-103-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-027-103-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-103-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-104-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-104-006	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-027-104-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-104-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-027-104-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-104-030	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-027-104-032	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-027-105-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-105-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-027-105-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-105-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-105-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-105-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-105-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-105-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-105-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-027-105-056	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-105-066	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-027-105-067	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-106-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-106-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-106-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-106-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-027-106-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-106-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-106-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-106-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-027-106-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-106-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-027-107-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-107-020	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-027-107-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-107-039	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-027-107-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-107-046	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-027-107-055	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-107-059	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-027-107-065	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-107-066	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-108-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-108-009	0.00	4.47	0.00	4.47	0.00	0.00	4.47
06-25-027-108-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-108-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-108-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-108-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-109-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-109-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-109-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-027-109-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-109-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-109-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-110-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-110-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-027-110-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-028-101-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-101-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-101-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-101-024	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-028-101-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-101-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-101-055	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-101-067	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-101-078	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-028-102-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-102-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-102-025	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-028-102-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-102-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-028-103-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-103-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-103-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-103-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-103-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-028-103-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-103-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-103-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-103-041	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-028-103-045	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-028-103-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-25-028-103-052	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-028-103-055	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-103-057	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-028-103-058	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-103-062	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-028-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-104-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-104-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-104-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-104-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-104-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-104-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-028-105-018	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-028-105-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-028-105-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-105-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-105-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-105-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-028-105-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-028-105-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-105-048	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-25-028-105-053	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-105-060	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-105-065	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-106-002	0.00	0.00	8.11	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
06-25-028-106-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-028-106-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-028-106-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-106-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-106-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-106-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-106-024	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-028-106-031	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-028-106-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-028-106-034	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-029-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-101-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-101-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-029-101-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-101-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-029-102-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-102-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-102-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-103-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-103-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-103-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-103-053	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-103-059	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-103-063	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-029-103-066	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-103-068	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-104-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-104-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-104-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-104-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-104-022	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-029-104-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-104-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-029-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-105-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-029-105-011	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-25-029-105-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-106-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-106-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-106-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-029-106-067	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-25-030-102-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-102-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-102-020	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-030-102-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-030-102-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-102-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-102-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-030-102-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-104-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-030-104-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-104-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-104-048	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-105-006	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-25-030-105-011	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-25-030-105-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-030-105-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-105-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-030-106-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-030-106-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-101-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-031-102-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-103-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-031-104-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-104-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-104-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-104-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-105-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-031-105-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-031-106-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-031-106-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-031-106-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-106-024	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-031-107-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-107-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-107-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-031-107-022	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-031-107-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-108-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-031-108-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-110-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-111-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-111-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-031-112-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-031-112-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-112-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-031-112-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-112-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-112-013	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-031-112-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-113-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-113-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-031-113-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-031-114-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-032-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-032-101-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-101-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-032-101-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-102-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-102-041	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-103-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-103-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-103-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-103-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-104-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-104-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-104-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-104-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-104-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-104-024	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-104-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-105-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-105-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-105-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-105-026	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-032-106-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-106-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-107-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-032-107-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-107-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-107-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-107-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-107-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-107-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-032-108-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-108-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-108-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-109-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-109-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-110-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-032-110-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-110-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-110-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-110-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-110-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-110-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-111-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-111-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-111-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-111-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-111-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-112-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-112-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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
06-25-032-112-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-112-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-112-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-113-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-114-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-114-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-114-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-114-022	0.00	8.92	0.00	8.92	0.00	0.00	8.92
06-25-032-115-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-115-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-115-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-115-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-115-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-115-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-115-022	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-032-115-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-115-028	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-116-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-116-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-116-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-116-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-116-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-032-116-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-033-101-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-033-101-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-033-101-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-033-101-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-033-103-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-033-103-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-033-103-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-033-103-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-033-103-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-033-103-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-030	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-034-101-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-034-101-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-046	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-101-047	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-034-102-001	0.00	0.00	5.99	5.99	0.00	0.00	5.99
06-25-034-102-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-034-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-102-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-102-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-102-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-103-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-103-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-034-103-008	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-034-103-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-103-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-034-103-016	0.00	0.00	6.68	6.68	0.00	0.00	6.68
06-25-034-103-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-103-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-034-104-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-035-102-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-105-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-035-105-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-035-106-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-106-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-035-107-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-035-108-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-108-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-108-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-108-013	0.00	0.00	40.54	40.54	0.00	0.00	40.54
06-25-035-109-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-035-109-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-109-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-035-109-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-109-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-109-027	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-035-109-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-109-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-109-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-109-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-109-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-109-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-109-047	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-035-110-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-110-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-110-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-035-110-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-101-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-102-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-102-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-036-102-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-103-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-036-104-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-25-036-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-104-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-104-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-036-105-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-105-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-105-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-105-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-106-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-106-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-107-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-036-108-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-036-108-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-101-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-102-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-102-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-037-102-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-037-102-008	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-037-102-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-037-103-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-103-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-103-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-103-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-104-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-037-104-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-037-104-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-105-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-105-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-037-106-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-106-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-106-010	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-037-106-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-107-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-107-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-107-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-037-109-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-109-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-037-109-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-109-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-037-109-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-038-101-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-038-101-036	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-038-103-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-038-103-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-038-103-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-038-104-006	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-038-105-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-038-106-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-038-106-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-038-108-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-038-108-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-038-108-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-038-108-029	0.00	0.00	5.51	5.51	0.00	0.00	5.51
06-25-038-108-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-038-108-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-040-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-040-102-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-040-102-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-040-102-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-041-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-041-101-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-041-102-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-041-102-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-042-000-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-043-000-003	0.00	0.00	8.00	8.00	0.00	0.00	8.00
06-25-045-000-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-045-000-006	0.00	0.00	12.31	12.31	0.00	0.00	12.31
06-25-045-000-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-045-000-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-045-000-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-045-000-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-045-000-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-045-000-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-045-000-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-045-000-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-046-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-046-000-005	0.00	0.00	16.08	16.08	0.00	0.00	16.08
06-25-046-000-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-046-000-013	0.00	0.00	6.02	6.02	0.00	0.00	6.02
06-25-046-000-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-046-000-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-046-000-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-048-000-011	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-049-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-050-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-051-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-056-000-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-056-000-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-056-000-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-057-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-058-000-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-058-000-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-059-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-060-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-060-000-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-061-000-002	0.00	0.00	19.93	19.93	0.00	0.00	19.93
06-25-061-000-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-063-000-008	0.00	0.00	72.98	72.98	0.00	0.00	72.98
06-25-065-000-003	0.00	0.00	141.90	141.90	0.00	0.00	141.90

**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
06-25-067-103-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-067-103-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-067-103-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-068-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-069-102-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-069-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-070-101-004	0.00	0.00	52.70	52.70	0.00	0.00	52.70
06-25-070-101-006	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-25-070-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-070-101-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-070-103-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-070-103-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-070-103-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-070-104-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-070-104-008	0.00	22.31	38.52	60.83	0.00	-18.25	42.58
06-25-070-105-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-070-106-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-070-106-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-071-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-101-017	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-071-103-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-071-103-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-071-104-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-071-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-071-104-011	0.00	0.00	8.11	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
06-25-071-105-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-071-105-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-071-105-006	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-071-105-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-071-105-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-071-106-001	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-071-106-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-071-106-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-071-106-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-072-101-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-072-101-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-072-101-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-072-102-002	0.00	0.00	20.19	20.19	0.00	0.00	20.19
06-25-072-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-072-102-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-072-102-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-072-102-010	0.00	0.00	19.22	19.22	0.00	0.00	19.22
06-25-072-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-072-102-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-072-102-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-101-004	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-073-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-102-009	0.00	0.00	8.11	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
06-25-073-103-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-103-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-103-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-073-103-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-103-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-104-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-104-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-104-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-104-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-104-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-104-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-104-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-104-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-104-026	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-073-104-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-104-032	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-105-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-073-105-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-105-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-105-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-105-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-105-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-105-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-105-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-073-105-027	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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
06-25-073-105-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-074-101-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-074-101-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-074-102-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-074-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-074-102-008	0.00	0.00	10.98	10.98	0.00	0.00	10.98
06-25-074-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-074-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-074-103-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-074-103-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-074-103-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-074-103-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-074-103-027	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-25-074-103-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-075-102-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-075-102-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-075-102-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-075-102-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-075-102-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-075-102-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-075-102-027	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-075-102-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-075-102-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-075-102-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-075-102-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-075-102-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-075-103-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-075-103-013	0.00	0.00	15.85	15.85	0.00	0.00	15.85
06-25-075-103-014	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-075-103-016	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-076-102-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-076-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-076-102-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-076-102-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-076-102-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-076-102-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-076-102-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-076-102-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-076-102-034	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-078-102-002	0.00	44.61	0.00	44.61	0.00	0.00	44.61
06-25-078-102-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-078-102-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-078-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-078-102-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-078-103-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-078-103-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-078-104-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-078-104-009	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-085-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-085-101-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-25-085-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-085-101-016	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-085-102-001	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-085-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-085-102-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-085-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-101-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-101-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-101-023	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-086-101-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-101-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-101-037	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-086-101-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-101-043	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-25-086-101-048	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-102-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-102-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-102-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-086-102-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-086-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-087-000-004	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-087-000-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-087-000-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-087-000-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-088-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-089-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-089-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-089-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-090-000-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-090-000-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-090-000-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-093-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-093-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-093-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-095-000-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-095-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-095-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-096-000-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-097-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-098-101-003	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-098-101-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-098-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-098-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-098-102-001	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-098-102-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-098-102-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-098-102-011	0.00	0.00	243.27	243.27	0.00	0.00	243.27
06-25-099-000-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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
06-25-100-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-100-000-007	0.00	0.00	1.22	1.22	0.00	0.00	1.22
06-25-100-000-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-100-000-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-100-000-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-101-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-101-000-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-101-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-102-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-102-000-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-102-000-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-102-000-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-103-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-103-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-103-000-011	0.00	4.47	0.00	4.47	0.00	0.00	4.47
06-25-104-000-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-104-000-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-104-000-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-104-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-105-000-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-105-000-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-106-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-106-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-124-000-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-125-000-006	0.00	178.40	162.18	340.58	0.00	0.00	340.58

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
06-25-132-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-140-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-140-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-140-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-141-000-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-142-000-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-142-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-143-000-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-143-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-144-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-145-000-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-146-000-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-146-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-146-000-006	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-146-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-146-000-014	0.00	0.00	60.81	60.81	0.00	0.00	60.81
06-25-146-000-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-147-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-147-000-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-147-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-147-000-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-147-000-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-147-000-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-148-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-149-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-154-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-156-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-157-000-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-157-000-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-157-000-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-157-000-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-157-000-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-157-000-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-157-000-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-157-000-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-157-000-043	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-157-000-047	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-158-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-158-000-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-158-000-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-159-000-006	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-25-160-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-160-000-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-160-000-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-160-000-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-160-000-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-160-000-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-160-000-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-160-000-045	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-161-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-25-162-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-162-101-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-162-101-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-162-101-024	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-25-162-102-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-165-000-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-165-000-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-170-000-033	0.00	0.00	2,351.61	2,351.61	0.00	0.00	2,351.61
06-25-173-000-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-173-000-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-174-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-174-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-174-101-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-174-101-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-174-101-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-174-101-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-174-101-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-174-102-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-174-102-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-174-102-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-174-105-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-175-101-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-175-102-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-175-102-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-175-103-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-25-176-104-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-176-105-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-176-105-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-001-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-001-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-001-102-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-001-102-032	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-002-101-001	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-002-101-003	0.00	0.00	11.24	11.24	0.00	0.00	11.24
06-26-002-101-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-002-101-006	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-002-101-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-002-101-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-002-101-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-002-102-019	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-26-003-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-003-101-010	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-003-101-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-003-101-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-003-101-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-003-102-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-003-102-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-003-103-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-003-103-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-003-103-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-26-003-103-021	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-004-000-006	0.00	0.00	162.18	162.18	0.00	0.00	162.18
06-26-004-000-008	0.00	0.00	101.36	101.36	0.00	0.00	101.36
06-26-004-000-009	0.00	0.00	344.63	344.63	0.00	0.00	344.63
06-26-005-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-005-000-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-005-000-007	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-26-006-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-006-101-002	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-006-101-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-006-101-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-006-101-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-006-101-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-006-102-002	0.00	0.00	24.29	24.29	0.00	0.00	24.29
06-26-006-102-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-006-102-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-006-102-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-006-102-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-006-102-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-006-102-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-006-102-029	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-006-103-001	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-006-103-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-006-103-015	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-006-104-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-26-007-102-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-007-102-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-007-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-008-101-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-008-101-008	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-008-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-008-101-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-008-102-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-008-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-009-000-018	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-26-009-000-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-009-000-027	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-009-000-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-009-000-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-009-000-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-010-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-010-101-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-010-101-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-010-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-010-101-017	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-010-101-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-010-102-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-010-102-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-010-102-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-011-101-006	0.00	0.00	16.22	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
06-26-011-101-015	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-011-101-023	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-011-101-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-011-101-026	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-26-011-101-028	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-011-101-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-011-101-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-011-101-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-011-102-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-011-102-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-011-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-012-000-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-012-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-013-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-013-000-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-013-000-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-014-101-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-014-101-011	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-014-101-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-014-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-014-102-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-014-102-003	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-014-102-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-014-102-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-014-102-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-26-014-102-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-014-102-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-014-102-020	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-26-014-102-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-014-102-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-015-101-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-015-101-004	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-015-101-009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-26-015-101-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-015-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-015-101-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-015-102-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-015-102-009	0.00	8.92	0.00	8.92	0.00	0.00	8.92
06-26-015-102-012	0.00	8.92	0.00	8.92	0.00	0.00	8.92
06-26-015-102-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-015-103-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-015-103-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-015-103-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-015-103-010	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-26-015-103-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-015-103-017	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-015-103-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-101-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-016-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-101-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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
06-26-016-101-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-101-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-016-101-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-016-101-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-101-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-016-101-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-016-101-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-101-029	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-101-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-101-047	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-016-101-050	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-102-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-016-102-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-102-011	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-016-102-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-102-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-016-102-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-016-102-048	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-017-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-017-000-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-017-000-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-017-000-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-017-000-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-017-000-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-017-000-039	0.00	22.31	0.00	22.31	0.00	0.00	22.31

**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
06-26-017-000-043	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-017-000-047	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-018-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-018-101-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-018-101-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-018-101-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-018-101-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-018-101-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-018-102-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-019-101-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-019-101-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-019-101-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-019-101-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-019-101-010	0.00	0.00	7.97	7.97	0.00	0.00	7.97
06-26-019-101-013	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-019-101-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-019-101-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-019-101-025	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-019-101-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-019-102-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-019-102-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-020-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-020-000-010	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-26-021-101-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-021-101-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-26-021-101-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-021-102-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-021-102-007	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-022-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-022-101-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-022-101-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-022-102-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-023-101-008	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-26-023-101-015	0.00	22.31	0.00	22.31	0.00	0.00	22.31
06-26-023-102-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-024-102-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-024-102-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-024-102-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-024-102-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-024-102-026	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-024-102-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-024-102-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-024-102-044	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-024-102-050	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-024-102-055	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-026-000-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-026-000-025	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-26-026-000-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-027-000-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-027-000-020	0.00	22.31	20.27	42.58	0.00	0.00	42.58

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
06-26-027-000-022	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-027-000-023	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-26-027-000-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-027-000-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-028-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-028-000-002	0.00	0.00	60.81	60.81	0.00	0.00	60.81
06-26-030-000-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-030-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-035-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-035-000-005	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-26-035-000-008	0.00	22.31	18.24	40.55	0.00	0.00	40.55
06-26-035-000-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-035-000-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-036-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-037-000-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-041-000-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-041-000-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-041-000-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-043-000-001	0.00	36.50	36.48	72.98	0.00	0.00	72.98
06-26-043-000-003	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-043-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-043-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-044-000-020	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-045-000-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-045-000-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
06-26-045-000-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-046-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-046-000-008	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-046-000-013	0.00	0.00	40.54	40.54	0.00	0.00	40.54
06-26-046-000-014	0.00	0.00	60.81	60.81	0.00	0.00	60.81
06-26-046-000-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-046-000-023	0.00	0.00	101.36	101.36	0.00	0.00	101.36
06-26-047-000-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-047-000-014	0.00	111.51	101.36	212.87	0.00	0.00	212.87
06-26-047-000-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-048-000-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-049-000-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-049-000-012	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-26-049-000-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-051-000-022	0.00	0.00	16.22	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	0.00	20.27	20.27	0.00	0.00	20.27
06-26-052-000-033	0.00	89.20	81.09	170.29	0.00	0.00	170.29
06-26-056-000-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-056-000-013	0.00	4.47	0.00	4.47	0.00	0.00	4.47
06-26-057-000-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-057-000-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-057-000-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-057-000-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-057-000-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-26-061-000-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-061-000-025	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-061-000-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-062-000-023	0.00	0.00	40.54	40.54	0.00	0.00	40.54
06-26-063-000-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-063-000-014	0.00	0.00	7.51	7.51	0.00	0.00	7.51
06-26-063-000-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-063-000-071	0.00	4.47	0.00	4.47	0.00	0.00	4.47
06-26-066-000-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-066-000-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-066-000-005	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-066-000-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-066-000-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-066-000-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-066-000-021	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-069-000-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-070-000-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-070-000-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-070-000-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-070-000-016	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-070-000-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-070-000-018	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-075-000-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-082-000-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-26-094-102-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
06-26-094-103-017	0.00	22.31	20.27	42.58	0.00	0.00	42.58
06-26-094-103-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-102-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-103-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-003-103-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-103-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-003-103-027	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-003-106-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-106-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-107-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-108-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-110-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-115-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-115-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-115-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-115-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-115-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-003-116-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-003-116-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-116-014	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-116-015	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-003-116-036	0.00	22.31	20.27	42.58	0.00	0.00	42.58
10-00-003-117-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-117-010	0.00	22.31	20.27	42.58	0.00	0.00	42.58
10-00-003-117-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
10-00-003-117-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-118-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-118-007	0.00	22.31	0.00	22.31	0.00	0.00	22.31
10-00-003-118-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-003-118-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-118-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-118-042	0.00	53.53	48.65	102.18	0.00	0.00	102.18
10-00-003-119-024	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-120-024	0.00	8.92	8.11	17.03	0.00	0.00	17.03
10-00-003-120-036	0.00	22.31	20.27	42.58	0.00	0.00	42.58
10-00-003-120-048	0.00	13.39	0.00	13.39	0.00	0.00	13.39
10-00-003-120-053	0.00	0.00	263.54	263.54	0.00	0.00	263.54
10-00-003-132-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-003-132-036	0.00	0.00	121.63	121.63	0.00	0.00	121.63
10-00-004-101-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-101-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-101-031	0.00	0.00	18.55	18.55	0.00	0.00	18.55
10-00-004-101-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-101-120	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-103-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-104-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-104-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-105-023	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-108-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-004-109-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
10-00-004-109-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-109-046	0.00	22.31	20.27	42.58	0.00	0.00	42.58
10-00-004-109-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-109-059	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-110-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-111-037	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-111-046	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-111-048	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-111-052	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-111-054	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-111-055	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-004-112-028	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-112-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-112-035	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-004-117-007	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-118-009	0.00	200.71	182.45	383.16	0.00	0.00	383.16
10-00-004-120-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-126-061	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-126-073	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-126-079	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-126-080	0.00	22.31	20.27	42.58	0.00	0.00	42.58
10-00-004-126-082	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-127-030	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-127-033	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-004-127-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
10-00-005-101-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-032	0.00	22.31	20.27	42.58	0.00	0.00	42.58
10-00-005-101-034	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-039	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-043	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-065	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-069	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-070	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-077	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-080	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-086	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-101-089	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-090	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-092	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-093	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-102	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-107	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-109	0.00	8.92	8.11	17.03	0.00	0.00	17.03
10-00-005-101-110	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-112	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
10-00-005-101-114	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-130	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-139	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-151	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-152	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-165	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-171	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-212	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-214	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-220	0.00	0.00	10.07	10.07	0.00	0.00	10.07
10-00-005-101-233	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-244	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-248	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-253	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-255	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-263	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-300	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-101-319	0.00	0.00	24.24	24.24	0.00	0.00	24.24
10-00-005-101-349	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-362	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-370	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-101-373	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-379	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-385	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-389	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
10-00-005-101-390	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-411	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-417	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-420	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-428	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-432	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-434	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-101-480	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-484	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-485	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-505	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-101-526	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-529	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-531	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-534	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-566	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-572	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-574	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-577	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-101-602	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-025	0.00	22.31	0.00	22.31	0.00	0.00	22.31
10-00-005-102-026	0.00	22.31	0.00	22.31	0.00	0.00	22.31
10-00-005-102-035	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-040	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-042	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
10-00-005-102-043	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-044	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-102-048	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-049	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-050	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-059	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-061	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-078	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-080	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-084	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-086	0.00	0.00	6.93	6.93	0.00	0.00	6.93
10-00-005-102-087	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-097	0.00	22.31	20.27	42.58	0.00	0.00	42.58
10-00-005-102-099	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-107	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-136	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-139	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-143	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-149	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-154	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-159	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-102-160	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-102-164	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-102-165	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-166	0.00	0.00	16.22	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
10-00-005-102-176	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-179	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-191	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-193	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-195	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-196	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-198	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-199	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-211	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-102-224	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-225	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-102-236	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-239	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-252	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-256	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-267	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-268	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-269	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-303	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-312	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-318	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-339	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-342	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-345	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-102-347	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
10-00-005-102-359	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-363	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-366	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-367	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-371	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-381	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-395	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-400	0.00	0.00	16.32	16.32	0.00	0.00	16.32
10-00-005-102-408	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-436	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-445	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-102-454	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-091	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-097	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-105	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-110	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-111	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-112	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-121	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-160	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-165	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-166	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-107-168	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-171	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-177	0.00	20.33	0.00	20.33	0.00	0.00	20.33

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
10-00-005-107-184	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-193	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-195	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-196	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-107-197	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-209	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-214	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-240	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-262	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-265	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-268	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-269	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-271	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-279	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-282	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-297	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-304	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-312	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-336	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-107-337	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-107-341	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-351	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-353	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-356	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-358	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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
10-00-005-107-365	0.00	22.31	20.27	42.58	0.00	0.00	42.58
10-00-005-107-368	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-378	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-382	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-432	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-433	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-450	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-463	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-465	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-466	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-483	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-485	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-486	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-493	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-502	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-524	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-558	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-562	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-107-572	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-573	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-575	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-583	0.00	22.31	0.00	22.31	0.00	0.00	22.31
10-00-005-107-584	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-595	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-602	0.00	0.00	20.27	20.27	0.00	0.00	20.27

**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
10-00-005-107-611	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-621	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-622	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-624	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-625	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-626	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-631	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-632	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-633	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-646	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-649	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-655	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-656	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-657	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-667	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-669	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-672	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-673	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-107-678	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-108-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-108-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-108-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-108-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-108-013	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-108-014	0.00	0.00	8.11	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
10-00-005-108-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-108-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-109-001	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-109-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-109-011	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-109-012	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-109-019	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-109-020	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-110-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-110-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-110-017	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-111-005	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-111-006	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-111-015	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-705-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-721-008	0.00	8.17	0.00	8.17	0.00	0.00	8.17
10-00-005-721-009	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-741-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-745-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-745-010	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-747-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-748-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-748-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-754-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-762-003	0.00	0.00	20.27	20.27	0.00	0.00	20.27

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
10-00-005-762-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-774-004	0.00	13.39	12.16	25.55	0.00	0.00	25.55
10-00-005-776-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-781-002	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-781-008	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-784-004	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-005-785-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-006-107-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
10-00-007-101-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-007-101-031	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-007-101-043	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-007-101-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-007-101-045	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-007-101-047	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-007-101-050	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-007-101-051	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-007-101-053	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-007-101-055	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-007-101-057	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-007-101-058	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-007-101-061	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-007-101-068	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-007-102-021	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-007-102-027	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-007-102-071	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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
10-00-007-102-073	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-007-102-074	0.00	0.00	4.05	4.05	0.00	0.00	4.05
11-00-090-000-061	0.00	0.00	20.27	20.27	0.00	0.00	20.27
11-00-090-000-141	0.00	22.31	20.27	42.58	0.00	0.00	42.58
11-00-090-000-193	0.00	0.00	16.22	16.22	0.00	0.00	16.22
11-00-090-000-243	0.00	13.39	12.16	25.55	0.00	0.00	25.55
11-00-090-000-294	0.00	0.00	8.11	8.11	0.00	0.00	8.11
11-00-090-801-027	0.00	0.00	20.27	20.27	0.00	0.00	20.27
11-00-090-801-038	0.00	0.00	20.27	20.27	0.00	0.00	20.27
11-00-091-000-026	0.00	0.00	20.27	20.27	0.00	0.00	20.27
11-00-091-000-031	0.00	0.00	20.27	20.27	0.00	0.00	20.27
11-00-091-000-070	0.00	0.00	20.27	20.27	0.00	0.00	20.27
11-00-091-000-097	0.00	0.00	20.27	20.27	0.00	0.00	20.27
11-00-091-000-104	0.00	0.00	20.27	20.27	0.00	0.00	20.27
	0.00	6,662.05	68,017.45	74,679.50	0.00	-18.25	74,661.25

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-049-105-005	252.59	0.00	0.00	252.59	0.00	0.00	252.59
06-25-078-104-009	621.03	0.00	0.00	621.03	0.00	0.00	621.03
	873.62	0.00	0.00	873.62	0.00	0.00	873.62

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
06-24-028-106-001	311.32	0.00	0.00	311.32	0.00	0.00	311.32

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

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
06-24-162-000-014	745.03	0.00	0.00	745.03	0.00	0.00	745.03
	1,056.35	0.00	0.00	1,056.35	0.00	0.00	1,056.35

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	0.00	329.83	329.83	0.00	0.00	329.83
	0.00	0.00	329.83	329.83	0.00	0.00	329.83

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	0.00	12,074.35	12,074.35	0.00	0.00	12,074.35
06-24-015-000-025	0.00	986.18	896.53	1,882.71	0.00	0.00	1,882.71
06-25-125-000-006	0.00	2,080.66	1,891.51	3,972.17	0.00	0.00	3,972.17
06-26-020-000-010	0.00	0.00	94.86	94.86	0.00	0.00	94.86
06-26-047-000-014	0.00	173.20	157.45	330.65	0.00	0.00	330.65
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	0.00	804.96	804.96	0.00	0.00	804.96
10-00-004-101-050	0.00	0.00	252.84	252.84	0.00	0.00	252.84
	0.00	3,240.04	16,172.50	19,412.54	0.00	0.00	19,412.54

Project # 40836 - EC, Delq Util, Cert 2/23/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-113-021	0.00	119.23	119.23	238.46	0.00	0.00	238.46
06-21-001-102-007	0.00	143.00	143.00	286.00	0.00	0.00	286.00
06-24-026-105-022	0.00	186.96	186.96	373.92	0.00	0.00	373.92
06-24-034-115-034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-056-000-016	0.00	85.57	85.57	171.14	0.00	0.00	171.14
06-25-006-112-027	0.00	52.51	52.51	105.02	0.00	0.00	105.02

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40836 - EC, Delq Util, Cert 2/23/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-014-107-002	0.00	301.85	301.85	603.70	0.00	0.00	603.70
06-25-018-103-017	0.00	497.51	497.51	995.02	0.00	0.00	995.02
06-25-027-104-006	0.00	67.33	67.33	134.66	0.00	0.00	134.66
06-25-073-101-004	0.00	148.82	148.82	297.64	0.00	0.00	297.64
06-26-015-101-011	0.00	91.70	91.70	183.40	0.00	0.00	183.40
06-26-019-101-028	0.00	192.93	192.93	385.86	0.00	0.00	385.86
06-26-024-102-026	0.00	177.11	177.11	354.22	0.00	0.00	354.22
06-26-049-000-012	0.00	67.33	67.33	134.66	0.00	0.00	134.66
	0.00	2,131.85	2,131.85	4,263.70	0.00	0.00	4,263.70

Project # 40838 - EC, Nuisance, Cert 3/8/24 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	5,508.00	5,508.00	11,016.00	0.00	0.00	11,016.00
06-24-025-104-012	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-24-026-103-031	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-24-027-103-011	0.00	153.00	0.00	153.00	0.00	0.00	153.00
06-24-027-110-008	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-24-027-114-009	0.00	306.00	306.00	612.00	0.00	0.00	612.00
06-24-027-117-038	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-24-028-105-020	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-24-028-108-014	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-24-028-108-035	0.00	306.00	306.00	612.00	0.00	0.00	612.00
06-24-028-109-002	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-24-030-000-095	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-24-034-107-017	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-24-034-108-030	0.00	153.00	153.00	306.00	0.00	0.00	306.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40838 - EC, Nuisance, Cert 3/8/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-110-005	0.00	70.00	0.00	70.00	0.00	0.00	70.00
06-24-086-102-025	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-24-174-000-008	0.00	408.00	408.00	816.00	0.00	0.00	816.00
06-25-002-112-038	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-002-113-054	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-006-101-005	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-010-101-006	0.00	918.00	918.00	1,836.00	0.00	0.00	1,836.00
06-25-015-101-026	0.00	306.00	306.00	612.00	0.00	0.00	612.00
06-25-015-105-022	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-015-108-014	0.00	153.00	0.00	153.00	0.00	0.00	153.00
06-25-016-109-007	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-016-114-006	0.00	20.27	0.00	20.27	0.00	0.00	20.27
06-25-017-107-025	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-019-108-045	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-022-108-003	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-026-107-026	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-026-109-021	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-072-102-002	0.00	153.00	153.00	306.00	0.00	0.00	306.00
06-25-162-101-015	0.00	306.00	306.00	612.00	0.00	0.00	612.00
06-26-011-101-019	0.00	153.00	153.00	306.00	0.00	0.00	306.00
10-00-003-103-020	0.00	153.00	153.00	306.00	0.00	0.00	306.00
10-00-004-101-036	0.00	153.00	153.00	306.00	0.00	0.00	306.00
	0.00	12,279.27	11,883.00	24,162.27	0.00	0.00	24,162.27

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40841 - EC, Delq Util, Cert 3/22/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-118-025	0.00	129.90	129.90	259.80	0.00	0.00	259.80
06-23-025-105-011	0.00	53.15	53.15	106.30	0.00	0.00	106.30
06-24-015-000-035	0.00	55.99	55.99	111.98	0.00	0.00	111.98
06-24-034-111-004	0.00	87.96	87.96	175.92	0.00	0.00	175.92
06-24-036-105-033	0.00	108.65	108.65	217.30	0.00	0.00	217.30
06-24-058-000-001	0.00	342.49	342.49	684.98	0.00	0.00	684.98
06-24-069-102-004	0.00	138.75	138.75	277.50	0.00	0.00	277.50
06-24-162-000-014	0.00	378.82	378.82	757.64	0.00	0.00	757.64
06-25-019-108-045	0.00	165.96	165.96	331.92	0.00	0.00	331.92
06-25-027-106-016	0.00	61.12	61.12	122.24	0.00	0.00	122.24
06-25-104-000-015	0.00	55.12	55.12	110.24	0.00	0.00	110.24
06-25-165-000-010	0.00	465.10	465.10	930.20	0.00	0.00	930.20
10-00-004-125-118	0.00	362.71	362.71	725.42	0.00	0.00	725.42
10-00-004-126-088	0.00	74.74	74.74	149.48	0.00	0.00	149.48
10-00-006-107-026	0.00	200.62	200.62	401.24	0.00	0.00	401.24
11-00-090-000-083	0.00	61.59	61.59	123.18	0.00	0.00	123.18
	0.00	2,742.67	2,742.67	5,485.34	0.00	0.00	5,485.34

Project # 40845 - EC, Delq Util, Cert 4/18/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-024-109-004	0.00	582.78	582.78	1,165.56	0.00	0.00	1,165.56
06-24-130-000-002	0.00	112.21	112.21	224.42	0.00	0.00	224.42
06-25-002-109-010	0.00	138.02	138.02	276.04	0.00	0.00	276.04
06-25-005-102-011	0.00	135.53	135.53	271.06	0.00	0.00	271.06
06-25-006-119-014	0.00	364.63	0.00	364.63	0.00	0.00	364.63
06-25-018-103-014	0.00	129.96	129.96	259.92	0.00	0.00	259.92

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40845 - EC, Delq Util, Cert 4/18/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-035-109-038	0.00	60.55	60.55	121.10	0.00	0.00	121.10
06-25-125-000-006	0.00	2,303.38	2,303.38	4,606.76	0.00	0.00	4,606.76
06-26-002-101-006	0.00	331.42	331.42	662.84	0.00	0.00	662.84
	0.00	4,158.48	3,793.85	7,952.33	0.00	0.00	7,952.33

Project # 40850 - EC, Delq Util, Cert 5/22/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-110-030	0.00	64.95	64.95	129.90	0.00	0.00	129.90
06-24-034-109-027	0.00	1,924.82	1,924.82	3,849.64	0.00	0.00	3,849.64
06-25-031-101-023	0.00	240.66	240.66	481.32	0.00	0.00	481.32
10-00-003-118-012	0.00	173.05	173.05	346.10	0.00	0.00	346.10
	0.00	2,403.48	2,403.48	4,806.96	0.00	0.00	4,806.96

Totals for: 52540	36,705.69	34,286.81	119,703.17	190,695.67	-1,756.94	-36.09	188,902.64
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Political Subdivision: 53190 - GRAFTON VILLAGE

Project # 30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-001-107-032	0.00	0.00	153.00	153.00	0.00	0.00	153.00
16-00-001-108-012	0.00	0.00	203.49	203.49	0.00	0.00	203.49
16-00-001-112-002	0.00	0.00	68.29	68.29	0.00	0.00	68.29
16-00-001-112-008	0.00	0.00	23.21	23.21	0.00	0.00	23.21
16-00-001-112-009	0.00	0.00	40.97	40.97	0.00	0.00	40.97
16-00-001-112-033	0.00	0.00	27.31	27.31	0.00	0.00	27.31
16-00-002-103-006	0.00	0.00	90.13	90.13	0.00	0.00	90.13
16-00-002-103-010	0.00	0.00	80.58	80.58	0.00	0.00	80.58
16-00-002-105-002	0.00	0.00	73.74	73.74	0.00	0.00	73.74

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 53190 - GRAFTON VILLAGE

Project # 30187 - GV, Mechanic Str Sdwlk, 2016TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-002-106-001	0.00	0.00	97.64	97.64	0.00	0.00	97.64
	0.00	0.00	858.36	858.36	0.00	0.00	858.36

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	0.00	80.43	80.43	0.00	0.00	80.43
16-00-001-105-017	0.00	0.00	135.74	135.74	0.00	0.00	135.74
16-00-001-105-018	0.00	0.00	62.34	62.34	0.00	0.00	62.34
16-00-001-105-022	0.00	0.00	41.47	41.47	0.00	0.00	41.47
16-00-001-105-023	200.28	0.00	82.44	282.72	0.00	0.00	282.72
16-00-001-105-024	0.00	0.00	92.50	92.50	0.00	0.00	92.50
16-00-001-106-025	0.00	0.00	165.90	165.90	0.00	0.00	165.90
16-00-001-110-001	0.00	0.00	114.63	114.63	0.00	0.00	114.63
16-00-001-110-002	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-004	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-006	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-008	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-011	0.00	0.00	123.40	123.40	0.00	0.00	123.40
	200.28	0.00	1,164.29	1,364.57	0.00	0.00	1,364.57

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
	1,271.92	0.00	0.00	1,271.92	0.00	0.00	1,271.92

Totals for: 53190	1,472.20	0.00	2,022.65	3,494.85	0.00	0.00	3,494.85
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Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54140 - LAGRANGE VILLAGE

Project # 40746 - LV, Nuisance, Cert 11/29/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-034-000-143	847.36	0.00	0.00	847.36	0.00	0.00	847.36
15-00-055-103-003	847.36	0.00	0.00	847.36	0.00	0.00	847.36
	1,694.72	0.00	0.00	1,694.72	0.00	0.00	1,694.72
Totals for: 54140	1,694.72	0.00	0.00	1,694.72	0.00	0.00	1,694.72

Political Subdivision: 54470 - LORAIN CITY

Project # 30103 - DRAINAGE-PAVING-ST SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-006-104-052	116.87	0.00	0.00	116.87	0.00	0.00	116.87
	116.87	0.00	0.00	116.87	0.00	0.00	116.87

Project # 30145 - DALLAS AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-112-007	0.00	67.02	0.00	67.02	0.00	0.00	67.02
03-00-097-112-008	0.00	0.00	121.86	121.86	0.00	0.00	121.86
03-00-097-112-009	0.00	0.00	68.39	68.39	0.00	0.00	68.39
03-00-097-112-010	0.00	0.00	67.00	67.00	0.00	0.00	67.00
03-00-097-112-011	0.00	0.00	68.78	68.78	0.00	0.00	68.78
03-00-097-112-012	0.00	0.00	68.78	68.78	0.00	0.00	68.78
03-00-097-112-013	0.00	0.00	60.93	60.93	0.00	0.00	60.93
03-00-097-120-002	0.00	75.79	68.90	144.69	0.00	0.00	144.69
03-00-097-120-003	0.00	0.00	67.80	67.80	0.00	0.00	67.80
03-00-097-120-004	0.00	0.00	67.26	67.26	0.00	0.00	67.26
03-00-098-128-016	0.00	0.00	111.97	111.97	0.00	0.00	111.97
03-00-098-131-016	0.00	121.74	110.67	232.41	0.00	0.00	232.41
03-00-098-131-032	0.00	0.00	100.90	100.90	0.00	0.00	100.90

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30145 - DALLAS AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-101-001	0.00	0.00	72.36	72.36	0.00	0.00	72.36
03-00-102-101-005	0.00	0.00	71.07	71.07	0.00	0.00	71.07
03-00-103-107-011	0.00	0.00	131.54	131.54	0.00	0.00	131.54
03-00-103-107-012	0.00	0.00	69.53	69.53	0.00	0.00	69.53
03-00-103-107-013	0.00	0.00	69.38	69.38	0.00	0.00	69.38
03-00-103-107-015	0.00	0.00	70.06	70.06	0.00	0.00	70.06
03-00-103-107-016	0.00	0.00	103.40	103.40	0.00	0.00	103.40
	0.00	264.55	1,570.58	1,835.13	0.00	0.00	1,835.13

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	208.74	88.18	80.16	377.08	0.00	0.00	377.08
03-00-097-116-031	1,523.50	63.36	57.60	1,644.46	0.00	0.00	1,644.46
03-00-097-116-032	1,523.50	63.36	57.60	1,644.46	0.00	0.00	1,644.46
03-00-097-116-033	1,139.57	80.49	73.17	1,293.23	0.00	0.00	1,293.23
03-00-097-116-036	0.00	0.00	64.67	64.67	0.00	0.00	64.67
03-00-097-117-001	0.00	0.00	1,015.24	1,015.24	0.00	0.00	1,015.24
03-00-097-124-005	0.00	0.00	57.60	57.60	0.00	0.00	57.60
03-00-097-124-006	0.00	0.00	57.60	57.60	0.00	0.00	57.60
03-00-097-124-007	0.00	0.00	57.60	57.60	0.00	0.00	57.60
03-00-097-124-008	0.00	93.05	84.59	177.64	0.00	0.00	177.64
03-00-098-116-034	0.00	0.00	71.69	71.69	0.00	0.00	71.69
	4,395.31	388.44	1,677.52	6,461.27	0.00	0.00	6,461.27

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	0.00	4,391.14	4,391.14	0.00	0.00	4,391.14

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
05-00-020-000-112	0.00	0.00	4,013.36	4,013.36	0.00	0.00	4,013.36
	0.00	0.00	8,404.50	8,404.50	0.00	0.00	8,404.50

Project # 30148 - GARY AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-104-001	0.00	0.00	310.98	310.98	0.00	0.00	310.98
03-00-081-104-025	0.00	0.00	77.74	77.74	0.00	0.00	77.74
03-00-094-115-024	0.00	0.00	77.74	77.74	0.00	0.00	77.74
	0.00	0.00	466.46	466.46	0.00	0.00	466.46

Project # 30149 - WOOD AVE IMPROV, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-088-101-015	0.00	454.92	0.00	454.92	0.00	0.00	454.92
	0.00	454.92	0.00	454.92	0.00	0.00	454.92

Project # 30155 - Gary Ave 31st -32nd Recon 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-082-104-001	133.96	132.02	0.00	265.98	0.00	0.00	265.98
03-00-082-104-013	0.00	0.00	124.52	124.52	0.00	0.00	124.52
	133.96	132.02	124.52	390.50	0.00	0.00	390.50

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	0.00	439.24	439.24	0.00	0.00	439.24
02-01-003-102-018	0.00	0.00	160.88	160.88	0.00	0.00	160.88
02-01-003-103-001	0.00	0.00	166.38	166.38	0.00	0.00	166.38
02-01-003-103-002	0.00	0.00	249.57	249.57	0.00	0.00	249.57
	0.00	0.00	1,016.07	1,016.07	0.00	0.00	1,016.07

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-103-106-012	1,031.30	212.73	193.39	1,437.42	0.00	0.00	1,437.42
03-00-103-107-005	0.00	0.00	216.20	216.20	0.00	0.00	216.20
03-00-103-107-009	0.00	206.29	187.54	393.83	0.00	0.00	393.83
03-00-103-107-017	0.00	0.00	383.62	383.62	0.00	0.00	383.62
	1,031.30	419.02	980.75	2,431.07	0.00	0.00	2,431.07

Project # 30158 - Victory Ave Road Improv, 2011D, 20yr

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-036	0.00	0.00	91.77	91.77	0.00	0.00	91.77
03-00-097-116-037	0.00	0.00	172.74	172.74	0.00	0.00	172.74
03-00-097-116-042	0.00	0.00	183.53	183.53	0.00	0.00	183.53
03-00-097-117-001	0.00	0.00	1,737.81	1,737.81	0.00	0.00	1,737.81
03-00-097-124-008	0.00	201.88	183.53	385.41	0.00	0.00	385.41
03-00-097-124-023	0.00	0.00	91.75	91.75	0.00	0.00	91.75
03-00-097-124-024	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-025	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-026	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-027	1,318.05	95.01	86.37	1,499.43	0.00	0.00	1,499.43
03-00-097-124-028	964.99	95.01	86.37	1,146.37	0.00	0.00	1,146.37
03-00-097-124-029	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-030	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-031	0.00	0.00	143.95	143.95	0.00	0.00	143.95
03-00-097-124-032	0.00	0.00	28.79	28.79	0.00	0.00	28.79
03-00-097-124-033	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-034	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-035	0.00	0.00	66.22	66.22	0.00	0.00	66.22

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
03-00-097-124-041	0.00	0.00	172.74	172.74	0.00	0.00	172.74
03-00-097-124-043	1,280.19	0.00	0.00	1,280.19	0.00	0.00	1,280.19
03-00-102-106-013	0.00	0.00	91.77	91.77	0.00	0.00	91.77
	3,563.23	391.90	3,741.93	7,697.06	0.00	0.00	7,697.06

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	0.00	19.40	19.40	0.00	0.00	19.40
03-00-103-115-032	0.00	0.00	26.17	26.17	0.00	0.00	26.17
03-00-103-115-033	0.00	0.00	26.17	26.17	0.00	0.00	26.17
03-00-103-115-037	0.00	0.00	7.33	7.33	0.00	0.00	7.33
03-00-103-115-038	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-115-039	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-115-040	0.00	0.00	7.98	7.98	0.00	0.00	7.98
03-00-103-115-046	0.00	0.00	18.55	18.55	0.00	0.00	18.55
03-00-103-115-047	0.00	0.00	17.76	17.76	0.00	0.00	17.76
03-00-103-115-048	0.00	0.00	42.94	42.94	0.00	0.00	42.94
03-00-103-115-049	0.00	0.00	9.15	9.15	0.00	0.00	9.15
03-00-103-115-050	0.00	0.00	16.55	16.55	0.00	0.00	16.55
03-00-103-115-051	0.00	0.00	6.18	6.18	0.00	0.00	6.18
03-00-103-115-055	0.00	0.00	25.48	25.48	0.00	0.00	25.48
03-00-103-115-056	0.00	0.00	25.20	25.20	0.00	0.00	25.20
03-00-103-115-057	0.00	0.00	5.78	5.78	0.00	0.00	5.78
03-00-103-115-058	0.00	0.00	26.17	26.17	0.00	0.00	26.17
03-00-103-115-060	0.00	0.00	2.70	2.70	0.00	0.00	2.70
03-00-103-115-061	0.00	0.00	6.36	6.36	0.00	0.00	6.36

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30159 - Omaha Ave Sidewalks, 2011D 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-116-001	0.00	0.00	25.09	25.09	0.00	0.00	25.09
03-00-103-116-002	0.00	0.00	26.17	26.17	0.00	0.00	26.17
03-00-103-116-003	0.00	0.00	26.17	26.17	0.00	0.00	26.17
03-00-103-116-006	0.00	8.55	7.77	16.32	0.00	0.00	16.32
03-00-103-116-007	0.00	5.92	5.38	11.30	0.00	0.00	11.30
03-00-103-116-008	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-009	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-010	0.00	0.00	25.37	25.37	0.00	0.00	25.37
03-00-103-116-011	0.00	0.00	18.34	18.34	0.00	0.00	18.34
03-00-103-116-012	0.00	0.00	26.49	26.49	0.00	0.00	26.49
03-00-103-116-020	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-021	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-023	0.00	0.00	22.61	22.61	0.00	0.00	22.61
03-00-103-116-029	0.00	0.00	49.92	49.92	0.00	0.00	49.92
	0.00	14.47	555.46	569.93	0.00	0.00	569.93

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	0.00	153.86	153.86	0.00	0.00	153.86
03-00-103-115-032	0.00	0.00	170.33	170.33	0.00	0.00	170.33
03-00-103-115-033	0.00	0.00	250.09	250.09	0.00	0.00	250.09
03-00-103-115-037	0.00	0.00	188.99	188.99	0.00	0.00	188.99
03-00-103-115-038	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-039	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-040	0.00	0.00	188.96	188.96	0.00	0.00	188.96
03-00-103-115-046	0.00	0.00	196.28	196.28	0.00	0.00	196.28

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
03-00-103-115-047	0.00	0.00	170.33	170.33	0.00	0.00	170.33
03-00-103-115-048	0.00	0.00	292.68	292.68	0.00	0.00	292.68
03-00-103-115-049	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-050	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-051	0.00	0.00	192.55	192.55	0.00	0.00	192.55
03-00-103-115-055	0.00	0.00	209.39	209.39	0.00	0.00	209.39
03-00-103-115-056	0.00	0.00	250.09	250.09	0.00	0.00	250.09
03-00-103-115-057	0.00	0.00	214.25	214.25	0.00	0.00	214.25
03-00-103-115-058	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-060	0.00	0.00	85.17	85.17	0.00	0.00	85.17
03-00-103-115-061	0.00	0.00	216.21	216.21	0.00	0.00	216.21
03-00-103-116-001	0.00	0.00	140.53	140.53	0.00	0.00	140.53
03-00-103-116-002	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-116-003	0.00	0.00	224.14	224.14	0.00	0.00	224.14
03-00-103-116-006	0.00	215.91	196.28	412.19	0.00	0.00	412.19
03-00-103-116-007	0.00	206.23	187.48	393.71	0.00	0.00	393.71
03-00-103-116-008	0.00	0.00	170.33	170.33	0.00	0.00	170.33
03-00-103-116-009	0.00	0.00	213.77	213.77	0.00	0.00	213.77
03-00-103-116-010	0.00	0.00	250.09	250.09	0.00	0.00	250.09
03-00-103-116-011	0.00	0.00	226.96	226.96	0.00	0.00	226.96
03-00-103-116-012	0.00	0.00	224.30	224.30	0.00	0.00	224.30
03-00-103-116-020	0.00	0.00	212.65	212.65	0.00	0.00	212.65
03-00-103-116-021	0.00	0.00	187.15	187.15	0.00	0.00	187.15
03-00-103-116-023	0.00	0.00	160.15	160.15	0.00	0.00	160.15

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
03-00-103-116-029	0.00	0.00	366.61	366.61	0.00	0.00	366.61
	0.00	422.14	6,717.30	7,139.44	0.00	0.00	7,139.44

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	0.00	388.86	388.86	0.00	0.00	388.86
02-01-006-164-014	0.00	0.00	410.13	410.13	0.00	0.00	410.13
	0.00	0.00	798.99	798.99	0.00	0.00	798.99

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	0.00	66.62	66.62	0.00	0.00	66.62
03-00-104-101-010	0.00	0.00	317.51	317.51	0.00	0.00	317.51
03-00-104-101-020	0.00	0.00	164.53	164.53	0.00	0.00	164.53
03-00-104-101-049	0.00	88.65	80.59	169.24	0.00	0.00	169.24
	0.00	88.65	629.25	717.90	0.00	0.00	717.90

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	0.00	11,050.77	2,657.02	13,707.79	0.00	0.00	13,707.79
	0.00	11,050.77	2,657.02	13,707.79	0.00	0.00	13,707.79

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	0.00	0.00	47,006.95	47,006.95	0.00	0.00	47,006.95
	0.00	0.00	47,006.95	47,006.95	0.00	0.00	47,006.95

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
02-01-003-118-005	0.00	0.00	74.80	74.80	0.00	0.00	74.80
02-01-003-118-006	9.29	9.15	0.00	18.44	0.00	0.00	18.44
02-01-003-118-007	92.96	91.43	83.12	267.51	0.00	0.00	267.51
02-01-003-118-013	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-118-015	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-118-016	0.00	0.00	11.64	11.64	0.00	0.00	11.64
02-01-003-118-017	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-001	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-002	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-003	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-004	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-005	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-006	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-007	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-008	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-009	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-010	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-011	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-012	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-119-013	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-120-017	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-120-018	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-120-019	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-003-120-021	0.00	0.00	82.00	82.00	0.00	0.00	82.00
02-01-003-120-024	0.00	83.12	83.12	166.24	0.00	0.00	166.24

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
02-01-003-120-036	0.00	2.23	2.22	4.45	0.00	0.00	4.45
02-01-003-120-037	0.00	83.12	83.12	166.24	0.00	0.00	166.24
02-01-003-120-038	0.00	83.12	83.12	166.24	0.00	0.00	166.24
02-01-003-121-001	0.00	91.43	83.12	174.55	0.00	0.00	174.55
02-01-003-121-002	0.00	91.43	83.12	174.55	0.00	0.00	174.55
02-01-003-121-004	0.00	91.43	83.12	174.55	0.00	0.00	174.55
02-01-003-121-005	0.00	91.43	83.12	174.55	0.00	0.00	174.55
02-01-003-121-006	0.00	0.00	166.25	166.25	0.00	0.00	166.25
02-01-004-101-011	0.00	0.00	232.74	232.74	0.00	0.00	232.74
02-01-004-101-012	0.00	237.73	0.00	237.73	0.00	0.00	237.73
02-01-004-101-029	0.00	73.16	66.50	139.66	0.00	0.00	139.66
02-01-004-101-030	0.00	113.75	103.41	217.16	0.00	0.00	217.16
02-01-004-101-032	0.00	219.44	199.49	418.93	0.00	0.00	418.93
02-01-004-101-034	0.00	0.00	167.51	167.51	0.00	0.00	167.51
02-01-004-101-035	0.00	0.00	82.00	82.00	0.00	0.00	82.00
02-01-004-101-036	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-004-101-038	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-004-101-040	0.00	182.88	166.25	349.13	0.00	0.00	349.13
02-01-004-101-041	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-004-101-042	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-004-101-043	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-004-101-044	0.00	0.00	199.96	199.96	0.00	0.00	199.96
02-01-004-101-048	0.00	60.97	0.00	60.97	0.00	0.00	60.97
02-01-004-101-049	0.00	60.97	0.00	60.97	0.00	0.00	60.97
02-01-004-101-050	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: 54470 - LORAIN CITY

Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-101-051	0.00	60.94	0.00	60.94	0.00	0.00	60.94
02-01-004-101-054	0.00	0.00	93.09	93.09	0.00	0.00	93.09
02-01-004-101-055	0.00	0.00	66.50	66.50	0.00	0.00	66.50
02-01-004-101-056	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-004-101-069	0.00	0.00	46.55	46.55	0.00	0.00	46.55
02-01-004-101-071	0.00	109.73	99.74	209.47	0.00	0.00	209.47
02-01-004-101-072	0.00	0.00	279.29	279.29	0.00	0.00	279.29
02-01-004-101-080	0.00	0.00	166.25	166.25	0.00	0.00	166.25
02-01-004-101-083	0.00	0.00	179.55	179.55	0.00	0.00	179.55
02-01-004-102-002	0.00	60.36	54.86	115.22	0.00	0.00	115.22
02-01-004-102-004	0.00	0.00	54.86	54.86	0.00	0.00	54.86
02-01-004-102-005	0.00	0.00	48.21	48.21	0.00	0.00	48.21
02-01-004-102-006	0.00	56.53	56.53	113.06	0.00	0.00	113.06
02-01-004-102-007	0.00	0.00	71.48	71.48	0.00	0.00	71.48
02-01-004-102-011	0.00	89.07	0.00	89.07	0.00	0.00	89.07
02-01-004-102-012	0.00	81.57	0.00	81.57	0.00	0.00	81.57
02-01-004-102-018	0.00	0.00	146.30	146.30	0.00	0.00	146.30
02-01-004-103-018	93.71	0.00	0.00	93.71	0.00	0.00	93.71
02-01-004-103-020	0.00	0.00	166.25	166.25	0.00	0.00	166.25
02-01-004-103-021	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-004-103-023	102.26	0.00	0.00	102.26	0.00	0.00	102.26
02-01-004-103-026	0.00	0.00	133.00	133.00	0.00	0.00	133.00
02-01-004-103-027	0.00	76.80	69.82	146.62	0.00	0.00	146.62
02-01-004-105-021	0.00	102.41	93.09	195.50	0.00	0.00	195.50
02-01-004-107-017	0.00	0.00	129.94	129.94	0.00	0.00	129.94

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30217 - LCity, Brdwy Strscape, 22TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-107-018	0.00	0.00	82.34	82.34	0.00	0.00	82.34
02-01-004-107-019	0.00	0.00	199.49	199.49	0.00	0.00	199.49
02-01-004-107-020	195.69	0.00	0.00	195.69	0.00	0.00	195.69
02-01-004-107-022	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-004-107-024	0.00	91.43	83.12	174.55	0.00	0.00	174.55
02-01-004-107-025	0.00	0.00	83.12	83.12	0.00	0.00	83.12
02-01-004-700-001	0.00	0.00	30.46	30.46	0.00	0.00	30.46
02-01-004-701-020	0.00	0.00	16.62	16.62	0.00	0.00	16.62
02-01-005-104-042	0.00	577.71	577.71	1,155.42	0.00	0.00	1,155.42
02-01-005-104-048	0.00	535.08	535.08	1,070.16	0.00	0.00	1,070.16
	493.91	3,569.25	8,027.22	12,090.38	0.00	0.00	12,090.38

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	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-012	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-013	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-014	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-015	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-016	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-017	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-018	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-019	0.00	0.00	74.32	74.32	0.00	0.00	74.32
02-03-005-103-020	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-021	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-022	0.00	0.00	74.42	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
02-03-005-103-023	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-024	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-026	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-027	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-029	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-030	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-031	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-032	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-033	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-034	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-035	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-036	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-037	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-038	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-039	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-040	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-041	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-043	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-044	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-045	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-046	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-047	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-048	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-050	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-051	0.00	0.00	74.42	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
02-03-005-103-060	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-061	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-063	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-065	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-066	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-068	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-069	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-070	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-072	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-073	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-074	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-075	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-076	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-077	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-080	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-081	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-082	0.00	81.86	74.42	156.28	0.00	0.00	156.28
02-03-005-103-083	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-084	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-085	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-086	0.00	81.86	74.42	156.28	0.00	0.00	156.28
02-03-005-103-087	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-088	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-090	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-091	0.00	0.00	74.42	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
02-03-005-103-092	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-093	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-094	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-095	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-096	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-097	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-098	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-099	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-100	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-101	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-102	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-103	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-111	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-112	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-113	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-114	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-115	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-117	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-119	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-120	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-123	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-124	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-128	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-129	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-130	0.00	0.00	74.42	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
02-03-005-103-131	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-132	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-133	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-134	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-135	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-137	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-138	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-139	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-140	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-142	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-143	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-144	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-145	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-147	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-149	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-150	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-151	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-152	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-154	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-155	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-156	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-157	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-159	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-161	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-162	0.00	0.00	74.42	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
02-03-005-103-163	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-164	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-165	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-166	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-167	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-168	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-169	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-170	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-171	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-172	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-173	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-174	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-175	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-176	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-177	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-178	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-179	0.00	0.00	74.42	74.42	0.00	0.00	74.42
02-03-005-103-180	0.00	0.00	74.42	74.42	0.00	0.00	74.42
	0.00	163.72	9,674.50	9,838.22	0.00	0.00	9,838.22

Project # 39869 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-033	208.80	0.00	0.00	208.80	0.00	0.00	208.80
	208.80	0.00	0.00	208.80	0.00	0.00	208.80

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 39947 - Delq Util, Cert 3/23/12 for 2011TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-033	70.13	0.00	0.00	70.13	0.00	0.00	70.13
	70.13	0.00	0.00	70.13	0.00	0.00	70.13

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
03-00-097-124-009	4.25	0.00	0.00	4.25	0.00	0.00	4.25
	4.25	0.00	0.00	4.25	0.00	0.00	4.25

Project # 40062 - Delq Util, Cert 6/26/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-012	408.65	0.00	0.00	408.65	0.00	0.00	408.65
	408.65	0.00	0.00	408.65	0.00	0.00	408.65

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
02-02-003-102-066	38.65	0.00	0.00	38.65	0.00	0.00	38.65
03-00-096-103-034	458.85	0.00	0.00	458.85	0.00	0.00	458.85
	497.50	0.00	0.00	497.50	0.00	0.00	497.50

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
03-00-094-102-002	9.44	0.00	0.00	9.44	0.00	0.00	9.44
	9.44	0.00	0.00	9.44	0.00	0.00	9.44

Project # 40111 - Nuisance, Cert 11/12/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-033	322.45	0.00	0.00	322.45	0.00	0.00	322.45
	322.45	0.00	0.00	322.45	0.00	0.00	322.45

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40137 - LCity, Nuisance, Cert 2/24/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-203-002	11.69	0.00	0.00	11.69	0.00	0.00	11.69
	11.69	0.00	0.00	11.69	0.00	0.00	11.69

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	4.25	0.00	0.00	4.25	0.00	0.00	4.25
	4.25	0.00	0.00	4.25	0.00	0.00	4.25

Project # 40183 - LCity, Nuisance, Cert 9/22/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-106-012	22.86	0.00	0.00	22.86	0.00	0.00	22.86
	22.86	0.00	0.00	22.86	0.00	0.00	22.86

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	24.32	0.00	0.00	24.32	0.00	0.00	24.32
	24.32	0.00	0.00	24.32	0.00	0.00	24.32

Project # 40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-176-013	41.84	0.00	0.00	41.84	0.00	0.00	41.84
	41.84	0.00	0.00	41.84	0.00	0.00	41.84

Project # 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-031	316.25	0.00	0.00	316.25	0.00	0.00	316.25
02-01-003-110-032	316.25	0.00	0.00	316.25	0.00	0.00	316.25
02-01-003-110-033	316.25	0.00	0.00	316.25	0.00	0.00	316.25
	948.75	0.00	0.00	948.75	0.00	0.00	948.75

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-01-003-110-033	316.25	0.00	0.00	316.25	0.00	0.00	316.25
02-01-003-247-004	668.97	0.00	0.00	668.97	0.00	0.00	668.97
02-01-003-247-005	668.97	0.00	0.00	668.97	0.00	0.00	668.97
03-00-096-103-034	530.10	0.00	0.00	530.10	0.00	0.00	530.10
	2,184.29	0.00	0.00	2,184.29	0.00	0.00	2,184.29

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
02-01-003-110-031	316.25	0.00	0.00	316.25	0.00	0.00	316.25
02-01-003-110-032	316.25	0.00	0.00	316.25	0.00	0.00	316.25
	632.50	0.00	0.00	632.50	0.00	0.00	632.50

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	103.47	0.00	0.00	103.47	0.00	0.00	103.47
	103.47	0.00	0.00	103.47	0.00	0.00	103.47

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
02-01-003-110-031	316.25	0.00	0.00	316.25	0.00	0.00	316.25
02-01-003-110-032	316.25	0.00	0.00	316.25	0.00	0.00	316.25
02-01-003-110-033	316.25	0.00	0.00	316.25	0.00	0.00	316.25
	948.75	0.00	0.00	948.75	0.00	0.00	948.75

Project # 40321 - LCity, Nuisance, Cert 7/12/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-094-106-011	452.79	0.00	0.00	452.79	0.00	0.00	452.79
	452.79	0.00	0.00	452.79	0.00	0.00	452.79

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40324 - LCity, Nuisance, Cert 8/5/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-034	411.62	0.00	0.00	411.62	0.00	0.00	411.62
02-01-003-110-031	316.25	0.00	0.00	316.25	0.00	0.00	316.25
02-01-003-110-032	316.25	0.00	0.00	316.25	0.00	0.00	316.25
02-01-003-110-033	316.25	0.00	0.00	316.25	0.00	0.00	316.25
	1,360.37	0.00	0.00	1,360.37	0.00	0.00	1,360.37

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
02-01-003-110-031	316.25	0.00	0.00	316.25	0.00	0.00	316.25
02-01-003-110-032	316.25	0.00	0.00	316.25	0.00	0.00	316.25
02-01-003-110-033	316.25	0.00	0.00	316.25	0.00	0.00	316.25
	948.75	0.00	0.00	948.75	0.00	0.00	948.75

Project # 40352 - LCity, Delq Util, Cert 12/22/16, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-012	746.83	0.00	0.00	746.83	0.00	0.00	746.83
02-01-003-176-013	2,346.83	0.00	0.00	2,346.83	0.00	0.00	2,346.83
	3,093.66	0.00	0.00	3,093.66	0.00	0.00	3,093.66

Project # 40353 - LCity, Nuisance, Cert 12/27/16, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-032	368.75	0.00	0.00	368.75	0.00	0.00	368.75
	368.75	0.00	0.00	368.75	0.00	0.00	368.75

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	40.65	0.00	0.00	40.65	0.00	0.00	40.65
	40.65	0.00	0.00	40.65	0.00	0.00	40.65

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40365 - LCity, Delq Util, Cert 4/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-033	272.14	0.00	0.00	272.14	0.00	0.00	272.14
02-02-023-110-026	3,853.38	0.00	0.00	3,853.38	0.00	0.00	3,853.38
	4,125.52	0.00	0.00	4,125.52	0.00	0.00	4,125.52

Project # 40370 - LCity, Delq Util, Cert 5/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-247-004	425.18	0.00	0.00	425.18	0.00	0.00	425.18
	425.18	0.00	0.00	425.18	0.00	0.00	425.18

Project # 40376 - LCity, Delq Util, Cert 6/14/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-034	1,078.94	0.00	0.00	1,078.94	0.00	0.00	1,078.94
	1,078.94	0.00	0.00	1,078.94	0.00	0.00	1,078.94

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
02-01-003-203-002	31.27	0.00	0.00	31.27	0.00	0.00	31.27
03-00-096-106-020	968.26	0.00	0.00	968.26	0.00	-907.73	60.53
	999.53	0.00	0.00	999.53	0.00	-907.73	91.80

Project # 40391 - LCity, Delq Util, Cert 9/11/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-012	225.11	0.00	0.00	225.11	0.00	0.00	225.11
03-00-094-106-011	361.25	0.00	0.00	361.25	0.00	0.00	361.25
	586.36	0.00	0.00	586.36	0.00	0.00	586.36

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
02-00-051-104-034	420.78	0.00	0.00	420.78	0.00	0.00	420.78

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-01-003-168-021	21.65	0.00	0.00	21.65	0.00	0.00	21.65
02-01-003-203-002	85.57	0.00	0.00	85.57	0.00	0.00	85.57
02-01-006-109-019	13.71	0.00	0.00	13.71	0.00	0.00	13.71
	541.71	0.00	0.00	541.71	0.00	0.00	541.71

Project # 40406 - LCity, Delq Util, Cert 10/25/17 for 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-151-013	963.88	0.00	0.00	963.88	0.00	0.00	963.88
02-01-006-155-034	0.98	0.00	0.00	0.98	0.00	0.00	0.98
	964.86	0.00	0.00	964.86	0.00	0.00	964.86

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
02-01-003-110-033	335.23	0.00	0.00	335.23	0.00	0.00	335.23
02-01-003-247-026	2.18	0.00	0.00	2.18	0.00	0.00	2.18
	337.41	0.00	0.00	337.41	0.00	0.00	337.41

Project # 40422 - LCity, Nuisance, Cert 1/26/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-034	444.90	0.00	0.00	444.90	0.00	0.00	444.90
02-01-003-110-031	368.75	0.00	0.00	368.75	0.00	0.00	368.75
02-01-003-110-032	368.75	0.00	0.00	368.75	0.00	0.00	368.75
	1,182.40	0.00	0.00	1,182.40	0.00	0.00	1,182.40

Project # 40425 - LCity, Nuisance, Cert 2/13/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-023-110-026	444.90	0.00	0.00	444.90	0.00	0.00	444.90
	444.90	0.00	0.00	444.90	0.00	0.00	444.90

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40434 - LCity, Nuisance, Cert 4/9/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-135-050	250.08	0.00	0.00	250.08	0.00	0.00	250.08
	250.08	0.00	0.00	250.08	0.00	0.00	250.08

Project # 40445 - LCity, Nuisance, Cert 6/18/18 for 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-114-002	345.43	0.00	0.00	345.43	0.00	0.00	345.43
	345.43	0.00	0.00	345.43	0.00	0.00	345.43

Project # 40446 - LCity, Delq Uil, Cert 6/18/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-094-106-011	179.15	0.00	0.00	179.15	0.00	0.00	179.15
03-00-096-105-002	408.41	0.00	0.00	408.41	0.00	0.00	408.41
	587.56	0.00	0.00	587.56	0.00	0.00	587.56

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
02-01-003-110-033	335.23	0.00	0.00	335.23	0.00	0.00	335.23
02-01-003-186-010	404.43	0.00	0.00	404.43	0.00	0.00	404.43
02-02-023-110-026	404.43	0.00	0.00	404.43	0.00	0.00	404.43
	1,144.09	0.00	0.00	1,144.09	0.00	0.00	1,144.09

Project # 40460 - LCity, Nuisance, Cert 8/9/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-034	404.43	0.00	0.00	404.43	0.00	0.00	404.43
02-02-015-103-019	34.07	0.00	0.00	34.07	0.00	0.00	34.07
02-02-023-110-026	404.43	0.00	0.00	404.43	0.00	0.00	404.43
	842.93	0.00	0.00	842.93	0.00	0.00	842.93

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-034	399.15	0.00	0.00	399.15	0.00	0.00	399.15
02-01-003-110-033	335.23	0.00	0.00	335.23	0.00	0.00	335.23
02-01-003-171-018	40.19	0.00	0.00	40.19	0.00	0.00	40.19
02-01-003-186-010	399.15	0.00	0.00	399.15	0.00	0.00	399.15
02-01-003-203-002	357.80	0.00	0.00	357.80	0.00	0.00	357.80
	1,531.52	0.00	0.00	1,531.52	0.00	0.00	1,531.52

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
02-00-051-104-034	446.06	0.00	0.00	446.06	0.00	0.00	446.06
	446.06	0.00	0.00	446.06	0.00	0.00	446.06

Project # 40495 - LCity, Delq Util, Cert 2/1/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-110-105-086	9.71	0.00	0.00	9.71	0.00	0.00	9.71
	9.71	0.00	0.00	9.71	0.00	0.00	9.71

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
02-01-003-144-001	424.83	0.00	0.00	424.83	0.00	0.00	424.83
02-02-023-110-026	424.83	0.00	0.00	424.83	0.00	0.00	424.83
03-00-098-122-030	424.83	0.00	0.00	424.83	0.00	0.00	424.83
	1,274.49	0.00	0.00	1,274.49	0.00	0.00	1,274.49

Project # 40501 - LCity, Delq Util, Cert 2/15/19, 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-050-112-026	1.15	0.00	0.00	1.15	0.00	0.00	1.15
	1.15	0.00	0.00	1.15	0.00	0.00	1.15

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40513 - LCity, Delq Util, Cert 4/11/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-034	241.15	0.00	0.00	241.15	0.00	0.00	241.15
	241.15	0.00	0.00	241.15	0.00	0.00	241.15

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
02-02-017-107-002	0.01	0.00	0.00	0.01	0.00	0.00	0.01
03-00-097-123-006	361.61	0.00	0.00	361.61	0.00	0.00	361.61
	361.62	0.00	0.00	361.62	0.00	0.00	361.62

Project # 40528 - LCity, Nuisance, Cert 8/12/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-110-031	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-110-032	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	648.72	0.00	0.00	648.72	0.00	0.00	648.72

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
02-01-003-176-013	199.35	0.00	0.00	199.35	0.00	0.00	199.35
	199.35	0.00	0.00	199.35	0.00	0.00	199.35

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
02-01-003-110-033	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-203-002	346.38	0.00	0.00	346.38	0.00	0.00	346.38
	670.74	0.00	0.00	670.74	0.00	0.00	670.74

Project # 40538 - LCity, Delq Util, Cert 9/10/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-012	141.62	0.00	0.00	141.62	0.00	0.00	141.62

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40538 - LCity, Delq Util, Cert 9/10/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-120-022	780.49	0.00	0.00	780.49	0.00	0.00	780.49
03-00-094-106-011	160.44	0.00	0.00	160.44	0.00	0.00	160.44
	1,082.55	0.00	0.00	1,082.55	0.00	0.00	1,082.55

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
02-01-003-203-002	346.38	0.00	0.00	346.38	0.00	0.00	346.38
	346.38	0.00	0.00	346.38	0.00	0.00	346.38

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
02-02-026-107-013	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	324.36	0.00	0.00	324.36	0.00	0.00	324.36

Project # 40561 - LCity, Nuisance, Cert 12/26/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-024-113-009	10.03	0.00	0.00	10.03	0.00	0.00	10.03
02-02-024-117-025	0.66	0.00	0.00	0.66	0.00	0.00	0.66
	10.69	0.00	0.00	10.69	0.00	0.00	10.69

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
02-01-003-185-008	1,121.17	0.00	0.00	1,121.17	0.00	0.00	1,121.17
	1,121.17	0.00	0.00	1,121.17	0.00	0.00	1,121.17

Project # 40566 - LCity, Delq Util, Cert 2/5/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-110-105-086	13.94	0.00	0.00	13.94	0.00	0.00	13.94
	13.94	0.00	0.00	13.94	0.00	0.00	13.94

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-096-105-002	252.22	0.00	0.00	252.22	0.00	0.00	252.22
	252.22	0.00	0.00	252.22	0.00	0.00	252.22

Project # 40574 - LCity, Delq Util, Cert 5/28/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-103-015	2,365.08	0.00	0.00	2,365.08	0.00	0.00	2,365.08
	2,365.08	0.00	0.00	2,365.08	0.00	0.00	2,365.08

Project # 40578 - LCity, Delq Util, Cert 6/18/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-006-115-063	1.67	0.00	0.00	1.67	0.00	0.00	1.67
02-02-024-113-010	60.04	0.00	0.00	60.04	0.00	0.00	60.04
	61.71	0.00	0.00	61.71	0.00	0.00	61.71

Project # 40587 - LCity, Nuisance, Cert 8/10/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-034	361.65	0.00	0.00	361.65	0.00	0.00	361.65
02-01-003-176-013	367.60	0.00	0.00	367.60	0.00	0.00	367.60
02-02-023-110-026	735.25	0.00	0.00	735.25	0.00	0.00	735.25
	1,464.50	0.00	0.00	1,464.50	0.00	0.00	1,464.50

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
03-00-097-124-043	142.07	0.00	0.00	142.07	0.00	0.00	142.07
	142.07	0.00	0.00	142.07	0.00	0.00	142.07

Project # 40593 - LCity, Delq Util, Cert 9/3/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-029	60.77	0.00	0.00	60.77	0.00	0.00	60.77

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40593 - LCity, Delq Util, Cert 9/3/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-029	60.77	0.00	0.00	60.77	0.00	0.00	60.77
	60.77	0.00	0.00	60.77	0.00	0.00	60.77

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
03-00-077-111-013	10.77	0.00	0.00	10.77	0.00	0.00	10.77
	10.77	0.00	0.00	10.77	0.00	0.00	10.77

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	54.54	0.00	0.00	54.54	0.00	0.00	54.54
	54.54	0.00	0.00	54.54	0.00	0.00	54.54

Project # 40608 - LCity, Delq Util, Cert 9/30/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-007-103-003	1,144.82	0.00	0.00	1,144.82	0.00	0.00	1,144.82
03-00-057-103-039	40.98	0.00	0.00	40.98	0.00	0.00	40.98
	1,185.80	0.00	0.00	1,185.80	0.00	0.00	1,185.80

Project # 40610 - LCity, Delq Util, Cert 10/7/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-057-111-013	1,405.81	0.00	0.00	1,405.81	0.00	0.00	1,405.81
	1,405.81	0.00	0.00	1,405.81	0.00	0.00	1,405.81

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
02-02-027-119-008	1,081.98	0.00	0.00	1,081.98	0.00	0.00	1,081.98
	1,081.98	0.00	0.00	1,081.98	0.00	0.00	1,081.98

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40617 - LCity, Nuisance, Cert 11/3/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-203-002	329.71	0.00	0.00	329.71	0.00	0.00	329.71
	329.71	0.00	0.00	329.71	0.00	0.00	329.71

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	0.41	0.00	0.00	0.41	0.00	0.00	0.41
02-01-003-247-026	23.01	0.00	0.00	23.01	0.00	0.00	23.01
	23.42	0.00	0.00	23.42	0.00	0.00	23.42

Project # 40651 - LCity, Nuisance, Cert 7/23/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-034	354.55	0.00	0.00	354.55	0.00	0.00	354.55
02-01-003-186-010	354.55	0.00	0.00	354.55	0.00	0.00	354.55
02-02-023-110-026	354.55	0.00	0.00	354.55	0.00	0.00	354.55
	1,063.65	0.00	0.00	1,063.65	0.00	0.00	1,063.65

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
02-00-051-104-034	354.55	0.00	0.00	354.55	0.00	0.00	354.55
03-00-110-105-086	6.55	0.00	0.00	6.55	0.00	0.00	6.55
	361.10	0.00	0.00	361.10	0.00	0.00	361.10

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
02-02-022-106-006	1,177.55	0.00	0.00	1,177.55	0.00	0.00	1,177.55
	1,177.55	0.00	0.00	1,177.55	0.00	0.00	1,177.55

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40736 - LCity, Delq Util, Cert 9/23/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-107-005	0.00	0.00	0.00	0.00	-23.49	0.00	-23.49
02-01-006-145-021	620.90	0.00	0.00	620.90	0.00	0.00	620.90
02-01-006-152-031	3,778.50	0.00	0.00	3,778.50	0.00	0.00	3,778.50
03-00-098-124-001	846.21	0.00	0.00	846.21	0.00	0.00	846.21
	5,245.61	0.00	0.00	5,245.61	-23.49	0.00	5,222.12

Project # 40737 - LCity, Nuisance, Cert 9/26/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-104-034	324.68	0.00	0.00	324.68	0.00	0.00	324.68
02-01-003-176-013	324.68	0.00	0.00	324.68	0.00	0.00	324.68
02-01-003-186-010	324.68	0.00	0.00	324.68	0.00	0.00	324.68
02-01-003-213-010	324.68	0.00	0.00	324.68	0.00	0.00	324.68
02-01-006-111-001	324.68	0.00	0.00	324.68	0.00	0.00	324.68
03-00-046-113-011	324.68	0.00	0.00	324.68	0.00	0.00	324.68
	1,948.08	0.00	0.00	1,948.08	0.00	0.00	1,948.08

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
02-01-003-185-008	3,440.71	0.00	0.00	3,440.71	0.00	0.00	3,440.71
03-00-046-113-011	1,208.85	0.00	0.00	1,208.85	0.00	0.00	1,208.85
	4,649.56	0.00	0.00	4,649.56	0.00	0.00	4,649.56

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
02-00-051-104-034	342.22	0.00	0.00	342.22	0.00	0.00	342.22
03-00-046-113-011	342.22	0.00	0.00	342.22	0.00	0.00	342.22
03-00-048-109-002	342.22	0.00	0.00	342.22	0.00	0.00	342.22

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-096-115-013	342.22	0.00	0.00	342.22	0.00	0.00	342.22
	1,368.88	0.00	0.00	1,368.88	0.00	0.00	1,368.88

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
02-01-003-105-027	1,648.74	0.00	0.00	1,648.74	0.00	0.00	1,648.74
02-02-017-107-005	3,189.14	0.00	0.00	3,189.14	0.00	0.00	3,189.14
03-00-047-108-003	1,930.17	0.00	0.00	1,930.17	0.00	0.00	1,930.17
03-00-098-103-015	1,618.97	0.00	0.00	1,618.97	0.00	0.00	1,618.97
	8,387.02	0.00	0.00	8,387.02	0.00	0.00	8,387.02

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
02-01-004-103-023	1,333.87	0.00	0.00	1,333.87	0.00	0.00	1,333.87
02-02-006-108-016	1,464.78	0.00	0.00	1,464.78	0.00	0.00	1,464.78
02-02-025-111-039	652.96	0.00	0.00	652.96	0.00	0.00	652.96
02-02-027-120-015	598.16	0.00	0.00	598.16	0.00	0.00	598.16
03-00-048-111-023	1,383.65	0.00	0.00	1,383.65	0.00	0.00	1,383.65
03-00-077-107-019	1,295.42	0.00	0.00	1,295.42	0.00	0.00	1,295.42
03-00-103-113-050	1,673.14	0.00	0.00	1,673.14	0.00	0.00	1,673.14
	8,401.98	0.00	0.00	8,401.98	0.00	0.00	8,401.98

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
02-00-051-104-034	659.55	0.00	0.00	659.55	0.00	0.00	659.55
02-00-051-117-035	989.33	0.00	0.00	989.33	0.00	0.00	989.33
02-00-093-114-003	646.83	0.00	0.00	646.83	0.00	0.00	646.83
02-01-003-110-031	324.36	0.00	0.00	324.36	0.00	0.00	324.36

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 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
02-01-003-110-032	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-176-013	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-01-003-179-004	221.32	0.00	0.00	221.32	0.00	0.00	221.32
02-01-003-186-010	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-01-006-152-031	659.55	0.00	0.00	659.55	0.00	0.00	659.55
02-02-016-116-001	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-02-023-110-026	659.55	0.00	0.00	659.55	0.00	0.00	659.55
02-02-025-111-021	181.69	0.00	0.00	181.69	0.00	0.00	181.69
03-00-046-113-011	329.78	0.00	0.00	329.78	0.00	0.00	329.78
03-00-046-118-011	0.00	0.00	0.00	0.00	-5.64	0.00	-5.64
03-00-077-107-019	329.78	0.00	0.00	329.78	0.00	0.00	329.78
03-00-085-104-013	250.00	0.00	0.00	250.00	0.00	0.00	250.00
03-00-096-115-013	329.78	0.00	0.00	329.78	0.00	0.00	329.78
	6,895.22	0.00	0.00	6,895.22	-5.64	0.00	6,889.58

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	0.00	0.00	0.00	0.00	-7.97	0.00	-7.97
	0.00	0.00	0.00	0.00	-7.97	0.00	-7.97

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
02-00-093-116-014	170.22	0.00	0.00	170.22	0.00	0.00	170.22
02-01-003-110-031	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-110-032	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-186-010	329.78	0.00	0.00	329.78	0.00	0.00	329.78
02-01-006-152-031	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
03-00-047-108-003	329.78	0.00	0.00	329.78	0.00	0.00	329.78
03-00-077-107-019	329.78	0.00	0.00	329.78	0.00	0.00	329.78
03-00-096-115-013	329.78	0.00	0.00	329.78	0.00	0.00	329.78
	2,467.84	0.00	0.00	2,467.84	0.00	0.00	2,467.84

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	219.56	0.00	0.00	219.56	0.00	0.00	219.56
02-01-006-149-027	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-152-031	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-098-131-016	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	1,192.64	0.00	0.00	1,192.64	0.00	0.00	1,192.64

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
02-01-003-144-005	0.00	554.46	0.00	554.46	0.00	0.00	554.46
02-01-003-171-004	0.00	756.89	688.08	1,444.97	0.00	0.00	1,444.97
02-01-003-186-010	0.00	493.20	448.36	941.56	0.00	0.00	941.56
02-01-004-111-007	0.00	508.30	441.42	949.72	0.00	0.00	949.72
02-02-004-102-006	0.00	569.58	0.00	569.58	0.00	0.00	569.58
02-02-023-107-002	0.00	694.05	630.95	1,325.00	0.00	0.00	1,325.00
02-02-025-111-021	0.00	364.31	0.00	364.31	0.00	0.00	364.31
02-02-025-114-039	0.00	690.35	627.59	1,317.94	0.00	0.00	1,317.94
03-00-050-112-026	0.00	474.63	0.00	474.63	0.00	0.00	474.63
03-00-081-114-006	0.00	1,753.85	1,594.41	3,348.26	0.00	0.00	3,348.26
03-00-094-101-007	0.00	530.43	0.00	530.43	0.00	0.00	530.43
03-00-108-105-042	0.00	836.00	760.00	1,596.00	0.00	0.00	1,596.00

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
05-00-001-000-147	0.00	6,623.68	6,021.53	12,645.21	0.00	0.00	12,645.21
05-00-032-000-062	0.00	1,125.12	1,022.84	2,147.96	0.00	0.00	2,147.96
05-00-033-000-016	0.00	754.94	686.31	1,441.25	0.00	0.00	1,441.25
05-00-036-104-020	0.00	917.10	833.73	1,750.83	0.00	0.00	1,750.83
05-00-048-000-010	0.00	869.76	790.69	1,660.45	0.00	0.00	1,660.45
05-00-049-000-013	0.00	15.96	0.00	15.96	0.00	0.00	15.96
05-00-052-000-010	0.00	1,333.18	1,211.98	2,545.16	0.00	0.00	2,545.16
05-00-053-000-014	0.00	1,075.73	880.15	1,955.88	0.00	0.00	1,955.88
05-00-053-000-015	0.00	11.13	0.00	11.13	0.00	0.00	11.13
05-00-056-000-055	0.00	0.00	714.23	714.23	0.00	0.00	714.23
05-00-062-103-015	0.00	629.52	572.29	1,201.81	0.00	0.00	1,201.81
05-00-063-102-001	0.00	2,634.05	2,394.59	5,028.64	0.00	0.00	5,028.64
	0.00	24,216.22	20,319.15	44,535.37	0.00	0.00	44,535.37

Project # 40834 - LC, Nuisance, Cert 2/15/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-117-035	0.00	162.18	162.18	324.36	0.00	0.00	324.36
02-01-006-152-031	0.00	162.18	162.18	324.36	0.00	0.00	324.36
02-02-025-114-039	0.00	486.54	486.54	973.08	0.00	0.00	973.08
03-00-046-118-009	0.00	162.18	162.18	324.36	0.00	0.00	324.36
03-00-098-126-010	0.00	324.36	324.36	648.72	0.00	0.00	648.72
	0.00	1,297.44	1,297.44	2,594.88	0.00	0.00	2,594.88

Project # 40835 - LC, Nuisance, Cert 2/15/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-116-032	0.00	459.00	459.00	918.00	0.00	0.00	918.00
02-01-003-185-008	0.00	1,071.00	1,071.00	2,142.00	0.00	0.00	2,142.00

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40835 - LC, Nuisance, Cert 2/15/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-127-034	0.00	816.00	816.00	1,632.00	0.00	0.00	1,632.00
02-01-006-150-008	0.00	306.00	306.00	612.00	0.00	0.00	612.00
02-02-017-107-005	0.00	714.00	714.00	1,428.00	0.00	0.00	1,428.00
03-00-046-119-011	0.00	459.00	459.00	918.00	0.00	0.00	918.00
03-00-053-106-001	0.00	459.00	459.00	918.00	0.00	0.00	918.00
	0.00	4,284.00	4,284.00	8,568.00	0.00	0.00	8,568.00

Project # 40839 - LC, Nuisance, Cert 3/11/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-005-122-002	0.00	239.75	239.75	479.50	0.00	0.00	479.50
	0.00	239.75	239.75	479.50	0.00	0.00	479.50

Project # 40846 - LC, Nuisance, Cert 5/13/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-105-045	0.00	272.46	272.46	544.92	0.00	0.00	544.92
02-01-005-117-012	0.00	272.46	272.46	544.92	0.00	0.00	544.92
	0.00	544.92	544.92	1,089.84	0.00	0.00	1,089.84

Project # 40848 - LC, Nuisance, Cert 5/13/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-121-014	0.00	637.50	525.40	1,162.90	0.00	0.00	1,162.90
02-01-003-145-010	0.00	1,275.00	489.22	1,764.22	0.00	0.00	1,764.22
02-01-003-257-005	0.00	2,856.00	265.99	3,121.99	0.00	0.00	3,121.99
	0.00	4,768.50	1,280.61	6,049.11	0.00	0.00	6,049.11

Project # 40852 - LC, Delq Util, Cert 6/4/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-118-007	0.00	552.55	552.55	1,105.10	0.00	0.00	1,105.10
02-02-023-110-026	0.00	476.67	476.67	953.34	0.00	0.00	953.34

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40852 - LC, Delq Util, Cert 6/4/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-079-120-009	0.00	378.61	378.61	757.22	0.00	0.00	757.22
03-00-081-110-003	0.00	6,702.30	408.94	7,111.24	0.00	0.00	7,111.24
03-00-082-102-014	0.00	2,255.43	623.15	2,878.58	0.00	0.00	2,878.58
03-00-094-109-012	0.00	462.45	71.41	533.86	0.00	0.00	533.86
03-00-096-104-048	0.00	1,368.62	1,368.62	2,737.24	0.00	0.00	2,737.24
05-00-032-000-076	0.00	583.34	583.34	1,166.68	0.00	0.00	1,166.68
	0.00	12,779.97	4,463.29	17,243.26	0.00	0.00	17,243.26
Totals for: 54470	96,181.50	65,490.65	126,478.18	288,150.33	-37.10	-907.73	287,205.50

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-125	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-126	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-127	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-129	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-130	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-132	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-133	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-134	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-135	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-136	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-138	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-140	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-141	0.00	0.00	50.00	50.00	0.00	0.00	50.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-143	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-144	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-145	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-146	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-147	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-148	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-149	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-150	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-151	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-153	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-154	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-155	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-156	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-157	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-158	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-159	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-160	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-161	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-162	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-163	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-178	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-179	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-180	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-181	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-182	0.00	0.00	19.23	19.23	0.00	0.00	19.23

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
07-00-028-101-183	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-184	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-185	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-187	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-188	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-189	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-190	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-191	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-193	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-194	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-195	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-196	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-197	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-198	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-199	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-201	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-202	0.00	15.20	13.82	29.02	0.00	0.00	29.02
07-00-028-101-203	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-204	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-205	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-206	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-207	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-208	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-210	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-211	0.00	0.00	13.82	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
07-00-028-101-212	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-213	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-214	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-215	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-216	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-217	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-031-000-070	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-072	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-074	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-076	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-077	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-078	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-079	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-083	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-084	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-085	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-086	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-087	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-090	0.00	0.00	64.89	64.89	0.00	0.00	64.89
07-00-031-000-092	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-093	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-094	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-095	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-097	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-099	0.00	0.00	45.61	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
07-00-031-000-100	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-101	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-102	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-103	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-106	0.00	0.00	59.33	59.33	0.00	0.00	59.33
07-00-031-000-107	0.00	0.00	59.33	59.33	0.00	0.00	59.33
07-00-031-000-108	0.00	0.00	59.33	59.33	0.00	0.00	59.33
07-00-031-000-112	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-114	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-121	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-122	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-123	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-124	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-128	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-133	0.00	0.00	68.20	68.20	0.00	0.00	68.20
07-00-032-000-077	0.00	0.00	18.88	18.88	0.00	0.00	18.88
07-00-032-000-080	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-082	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-083	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-086	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-089	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-091	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-093	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-096	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-097	0.00	0.00	40.53	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
07-00-032-000-098	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-099	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-100	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-102	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-103	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-104	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-105	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-106	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-109	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-110	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-111	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-112	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-113	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-115	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-116	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-117	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-118	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-121	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-122	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-123	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-126	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-131	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-132	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-133	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-135	0.00	0.00	28.35	28.35	0.00	0.00	28.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-136	0.00	0.00	28.35	28.35	0.00	0.00	28.35
07-00-032-000-141	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-142	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-143	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-144	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-145	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-150	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-154	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-155	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-157	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-158	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-163	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-164	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-166	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-169	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-170	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-172	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-174	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-175	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-176	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-179	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-180	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-193	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-194	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-195	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-196	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-198	0.00	0.00	33.35	33.35	0.00	0.00	33.35
07-00-032-000-199	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-200	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-202	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-203	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-204	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-205	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-207	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-208	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-209	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-210	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-211	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-212	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-213	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-220	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-221	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-222	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-224	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-225	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-226	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-227	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-228	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-230	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-232	0.00	0.00	40.53	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
07-00-032-000-233	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-235	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-236	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-237	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-238	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-240	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-241	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-242	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-243	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-244	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-245	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-246	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-247	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-248	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-249	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-250	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-252	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-253	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-254	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-255	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-256	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-257	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-258	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-259	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-260	0.00	0.00	40.53	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
07-00-032-000-261	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-262	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-264	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-267	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-268	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-269	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-270	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-271	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-272	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-273	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-274	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-275	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-276	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-278	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-280	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-281	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-282	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-284	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-285	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-286	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-287	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-288	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-289	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-290	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-291	0.00	0.00	33.84	33.84	0.00	0.00	33.84

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-292	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-293	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-294	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-297	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-299	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-300	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-301	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-302	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-303	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-304	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-305	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-306	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-307	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-309	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-311	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-312	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-313	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-314	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-315	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-316	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-317	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-318	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-319	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-320	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-321	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-326	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-327	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-328	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-329	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-330	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-331	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-334	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-336	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-338	0.00	0.00	13.68	13.68	0.00	0.00	13.68
07-00-032-000-340	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-343	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-345	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-346	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-349	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-351	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-353	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-354	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-356	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-358	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-359	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-360	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-361	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-363	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-364	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-370	0.00	0.00	40.53	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
07-00-032-000-371	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-375	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-376	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-377	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-379	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-381	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-383	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-384	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-385	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-387	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-394	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-395	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-396	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-397	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-398	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-406	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-407	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-408	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-410	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-411	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-412	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-414	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-415	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-416	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-417	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-418	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-419	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-420	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-421	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-422	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-423	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-424	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-425	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-426	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-427	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-430	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-431	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-432	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-433	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-434	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-435	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-436	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-437	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-438	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-440	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-441	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-442	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-443	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-447	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-448	0.00	0.00	29.62	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
07-00-032-000-449	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-450	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-451	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-452	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-453	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-454	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-455	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-456	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-457	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-458	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-459	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-460	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-462	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-463	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-464	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-465	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-466	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-467	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-468	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-470	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-471	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-472	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-473	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-474	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-475	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-476	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-477	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-478	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-479	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-480	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-481	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-482	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-483	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-484	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-486	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-487	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-488	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-489	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-490	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-491	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-492	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-493	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-494	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-495	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-497	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-500	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-514	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-515	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-525	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-543	0.00	0.00	24.21	24.21	0.00	0.00	24.21

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-544	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-545	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-546	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-547	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-549	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-550	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-552	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-553	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-554	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-555	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-556	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-557	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-559	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-560	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-561	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-562	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-563	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-565	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-567	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-568	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-569	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-570	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-571	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-572	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-573	0.00	0.00	34.46	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
07-00-032-000-574	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-575	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-576	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-577	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-578	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-579	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-580	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-581	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-583	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-584	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-586	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-587	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-593	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-594	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-595	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-598	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-599	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-600	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-648	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-649	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-650	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-651	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-652	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-653	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-654	0.00	0.00	4.37	4.37	0.00	0.00	4.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-655	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-657	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-658	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-659	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-661	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-662	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-663	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-664	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-666	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-667	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-668	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-673	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-674	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-675	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-676	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-677	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-678	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-679	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-680	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-682	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-683	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-684	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-685	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-686	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-687	0.00	0.00	7.13	7.13	0.00	0.00	7.13

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	0.00	2,137.51	2,137.51	0.00	0.00	2,137.51
07-00-033-101-028	0.00	1,433.94	1,303.58	2,737.52	0.00	0.00	2,737.52
07-00-033-101-032	0.00	727.67	661.52	1,389.19	0.00	0.00	1,389.19
07-00-033-101-035	0.00	539.85	490.77	1,030.62	0.00	0.00	1,030.62
07-00-033-101-036	0.00	0.00	79.25	79.25	0.00	0.00	79.25
07-00-033-101-037	0.00	0.00	672.66	672.66	0.00	0.00	672.66
07-00-033-102-004	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-005	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-006	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-007	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-008	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-009	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-010	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-011	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-012	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-013	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-014	0.00	44.34	40.31	84.65	0.00	0.00	84.65
07-00-033-102-015	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-016	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-019	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-102-020	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-102-021	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-102-024	0.00	143.90	130.82	274.72	0.00	0.00	274.72
07-00-033-102-025	0.00	142.01	129.10	271.11	0.00	0.00	271.11
07-00-033-103-002	0.00	0.00	46.72	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
07-00-033-103-003	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-004	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-005	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-006	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-007	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-008	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-009	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-010	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-015	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-017	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-019	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-020	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-021	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-022	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-023	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-024	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-025	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-026	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-027	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-030	0.00	0.00	29.82	29.82	0.00	0.00	29.82

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-103-031	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-032	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-033	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-034	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-035	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-036	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-037	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-038	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-040	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-041	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-042	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-043	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-044	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-045	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-047	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-048	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-049	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-050	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-051	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-052	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-053	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-054	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-055	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-056	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-057	0.00	0.00	19.29	19.29	0.00	0.00	19.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-103-058	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-059	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-060	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-104-002	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-003	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-004	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-006	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-017	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-018	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-019	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-020	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-021	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-022	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-024	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-025	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-026	0.00	0.00	21.43	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
07-00-033-104-027	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-028	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-029	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-031	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-033	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-034	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-035	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-036	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-037	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-038	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-039	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-040	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-046	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-104-047	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-048	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-049	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-050	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-051	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-054	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-055	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-056	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-057	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-058	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-059	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-060	0.00	0.00	21.43	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
07-00-033-104-061	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-062	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-063	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-064	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-065	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-066	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-067	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-068	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-069	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-072	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-073	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-104-074	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-105-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-006	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-014	0.00	0.00	47.39	47.39	0.00	0.00	47.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-105-015	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-016	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-017	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-018	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-019	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-020	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-021	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-022	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-023	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-024	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-025	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-026	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-010	0.00	0.00	46.50	46.50	0.00	0.00	46.50
07-00-033-106-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-014	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-016	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-017	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-018	0.00	0.00	47.39	47.39	0.00	0.00	47.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-106-019	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-021	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-033-107-001	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-001	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-006	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-109-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-006	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-014	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-110-003	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-004	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-005	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-006	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-007	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-017	0.00	0.00	21.43	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
07-00-033-110-018	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-020	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-021	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-111-001	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-002	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-004	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-005	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-006	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-007	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-008	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-033-112-001	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-002	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-003	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-004	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-006	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-008	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-009	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-010	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-011	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-112-012	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-112-014	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-112-018	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-019	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-020	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-022	0.00	0.00	27.03	27.03	0.00	0.00	27.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-112-023	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-024	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-025	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-026	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-027	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-028	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-029	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-030	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-031	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-033	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-035	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-036	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-037	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-038	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-041	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-042	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-045	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-046	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-047	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-048	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-049	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-050	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-051	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-052	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-053	0.00	0.00	21.10	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
07-00-033-112-055	0.00	0.00	21.01	21.01	0.00	0.00	21.01
07-00-033-112-056	0.00	0.00	21.01	21.01	0.00	0.00	21.01
07-00-033-112-057	0.00	0.00	21.01	21.01	0.00	0.00	21.01
07-00-033-112-060	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-061	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-062	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-063	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-064	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-065	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-066	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-068	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-069	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-070	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-071	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-072	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-073	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-074	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-075	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-076	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-077	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-078	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-079	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-080	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-081	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-082	0.00	0.00	19.62	19.62	0.00	0.00	19.62

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
07-00-033-112-083	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-084	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-085	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-086	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-087	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-088	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-089	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-090	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-091	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-092	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-093	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-094	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-095	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-096	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-097	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-098	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-099	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-100	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-101	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-102	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-103	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-104	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-106	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-107	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-108	0.00	0.00	19.62	19.62	0.00	0.00	19.62

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
07-00-033-112-109	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-110	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-111	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-112	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-113	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-114	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-115	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-116	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-002	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-113-003	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-113-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-113-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-113-007	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-008	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-009	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-010	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-012	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-013	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-015	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-016	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-017	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-018	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-019	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-020	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-021	0.00	0.00	19.46	19.46	0.00	0.00	19.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-113-022	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-023	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-024	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-025	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-026	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-027	0.00	21.41	19.46	40.87	0.00	0.00	40.87
07-00-033-113-028	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-029	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-030	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-031	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-032	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-033	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-034	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-035	0.00	0.00	21.68	21.68	0.00	0.00	21.68
07-00-033-113-036	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-037	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-038	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-039	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-040	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-041	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-042	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-043	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-114-001	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-002	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-114-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-006	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-016	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-017	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-018	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-019	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-020	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-021	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-023	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-024	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-025	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-026	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-027	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-028	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-029	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-003	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-006	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-115-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-015	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-017	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-018	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-019	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-020	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-021	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-024	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-025	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-031	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-032	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-033	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-034	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-115-035	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-115-036	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-115-037	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-038	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-040	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-041	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-042	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-043	0.00	0.00	19.46	19.46	0.00	0.00	19.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-115-044	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-045	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-046	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-115-047	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-115-048	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-049	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-050	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-051	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-053	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-054	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-055	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-056	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-057	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-058	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-059	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-061	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-062	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-063	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-064	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-116-002	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-116-005	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-006	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-007	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-008	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-009	0.00	0.00	21.10	21.10	0.00	0.00	21.10

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-116-010	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-011	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-012	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-013	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-014	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-015	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-016	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-017	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-018	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-019	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-020	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-022	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-023	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-024	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-025	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-026	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-027	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-028	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-029	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-030	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-031	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-032	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-034	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-035	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-117-002	0.00	0.00	26.95	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
07-00-033-117-003	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-117-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-006	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-019	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-020	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-022	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-025	0.00	134.24	122.04	256.28	0.00	0.00	256.28
07-00-033-117-026	0.00	23.64	21.49	45.13	0.00	0.00	45.13
07-00-033-117-027	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-117-028	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-117-029	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-118-001	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-118-002	0.00	23.57	19.29	42.86	0.00	0.00	42.86
07-00-033-118-003	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-118-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-118-006	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-007	0.00	0.00	19.29	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
07-00-033-118-008	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-009	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-010	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-011	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-012	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-013	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-014	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-015	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-017	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-018	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-019	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-020	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-022	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-023	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-024	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-025	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-026	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-027	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-028	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-029	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-030	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-031	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-032	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-033	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-034	0.00	0.00	19.29	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
07-00-033-118-035	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-036	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-037	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-038	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-039	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-040	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-041	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-042	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-043	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-044	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-045	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-046	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-047	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-048	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-049	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-050	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-051	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-001	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-002	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-003	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-006	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-007	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-008	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-009	0.00	0.00	19.29	19.29	0.00	0.00	19.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-119-010	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-011	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-012	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-013	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-014	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-015	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-016	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-017	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-018	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-019	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-020	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-021	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-022	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-023	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-024	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-025	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-026	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-027	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-028	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-029	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-030	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-031	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-032	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-033	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-034	0.00	0.00	19.29	19.29	0.00	0.00	19.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-119-035	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-036	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-037	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-038	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-039	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-040	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-041	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-042	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-044	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-119-045	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-119-046	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-119-047	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-119-048	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-119-049	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-119-050	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-119-051	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-119-053	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-119-054	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-119-055	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-119-056	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-119-057	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-119-058	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-119-059	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-001	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-122-002	0.00	0.00	19.29	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
07-00-033-122-005	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-006	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-007	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-008	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-009	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-010	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-011	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-012	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-013	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-014	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-015	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-016	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-017	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-018	0.00	28.89	26.26	55.15	0.00	0.00	55.15
07-00-033-122-019	0.00	26.26	26.26	52.52	0.00	0.00	52.52
07-00-033-122-020	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-122-021	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-001	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-123-002	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-003	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-004	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-005	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-006	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-007	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-008	0.00	0.00	34.82	34.82	0.00	0.00	34.82

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-123-009	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-010	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-011	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-012	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-013	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-014	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-015	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-016	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-017	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-018	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-019	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-020	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-021	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-022	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-023	0.00	0.00	34.80	34.80	0.00	0.00	34.80
07-00-033-123-024	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-025	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-026	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-027	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-028	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-029	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-030	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-031	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-032	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-033	0.00	0.00	34.82	34.82	0.00	0.00	34.82

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-123-034	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-035	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-036	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-037	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-038	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-039	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-040	0.00	0.00	34.82	34.82	0.00	0.00	34.82
07-00-033-123-042	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-043	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-044	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-045	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-046	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-047	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-048	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-049	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-050	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-051	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-052	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-053	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-054	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-055	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-056	0.00	0.00	26.26	26.26	0.00	0.00	26.26
07-00-033-123-057	61.65	28.88	26.25	116.78	0.00	0.00	116.78
07-00-033-123-058	0.00	0.00	26.25	26.25	0.00	0.00	26.25
07-00-033-123-059	0.00	0.00	26.25	26.25	0.00	0.00	26.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-123-060	0.00	0.00	26.25	26.25	0.00	0.00	26.25
07-00-033-123-061	0.00	0.00	26.25	26.25	0.00	0.00	26.25
07-00-033-123-062	0.00	0.00	26.25	26.25	0.00	0.00	26.25
07-00-033-123-063	0.00	0.00	26.25	26.25	0.00	0.00	26.25
07-00-033-123-064	0.00	0.00	26.25	26.25	0.00	0.00	26.25
07-00-033-123-065	0.00	0.00	26.25	26.25	0.00	0.00	26.25
07-00-033-123-066	0.00	0.00	26.25	26.25	0.00	0.00	26.25
07-00-033-123-067	0.00	0.00	25.27	25.27	0.00	0.00	25.27
07-00-033-123-068	0.00	0.00	26.25	26.25	0.00	0.00	26.25
07-00-033-124-001	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-124-003	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-124-004	129.73	29.73	27.03	186.49	0.00	0.00	186.49
07-00-033-124-005	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-124-006	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-034-000-098	0.00	0.00	179.55	179.55	0.00	0.00	179.55
07-00-034-000-121	0.00	0.00	754.56	754.56	0.00	0.00	754.56
07-00-034-000-130	0.00	164.82	149.84	314.66	0.00	0.00	314.66
07-00-034-000-136	0.00	0.00	33.23	33.23	0.00	0.00	33.23
07-00-034-000-137	0.00	0.00	170.38	170.38	0.00	0.00	170.38
07-00-035-102-076	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-077	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-078	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-079	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-081	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-103	0.00	0.00	31.36	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
07-00-035-102-104	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-105	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-106	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-107	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-108	0.00	34.50	31.36	65.86	0.00	0.00	65.86
07-00-035-102-109	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-111	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-112	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-113	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-114	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-115	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-117	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-118	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-119	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-120	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-121	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-122	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-123	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-124	0.00	0.00	31.32	31.32	0.00	0.00	31.32
07-00-035-102-127	0.00	0.00	1,363.58	1,363.58	0.00	0.00	1,363.58
07-00-035-102-130	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-131	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-132	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-133	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-134	0.00	0.00	33.87	33.87	0.00	0.00	33.87

**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
07-00-035-102-135	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-136	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-137	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-138	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-139	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-140	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-141	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-142	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-144	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-145	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-146	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-147	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-148	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-149	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-150	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-151	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-152	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-153	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-154	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-156	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-157	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-158	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-159	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-160	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-161	0.00	0.00	33.87	33.87	0.00	0.00	33.87

**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
07-00-035-102-162	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-163	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-164	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-165	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-166	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-167	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-168	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-169	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-170	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-171	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-172	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-173	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-174	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-175	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-176	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-179	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-180	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-181	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-182	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-183	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-184	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-185	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-186	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-187	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-188	0.00	0.00	60.11	60.11	0.00	0.00	60.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-189	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-190	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-191	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-192	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-193	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-194	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-195	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-196	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-197	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-198	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-199	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-200	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-201	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-202	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-203	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-204	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-205	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-206	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-207	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-104-002	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-006	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-013	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-017	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-018	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-019	0.00	0.00	67.39	67.39	0.00	0.00	67.39

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-104-020	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-022	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-024	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-025	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-031	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-033	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-035	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-037	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-038	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-039	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-041	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-042	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-043	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-045	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-049	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-050	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-051	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-036-000-054	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-056	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-058	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-059	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-061	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-062	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-063	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-065	0.00	0.00	41.95	41.95	0.00	0.00	41.95

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-036-000-066	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-077	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-079	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-082	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-098	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-099	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-115	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-116	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-117	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-118	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-140	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-141	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-145	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-147	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-148	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-149	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-150	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-161	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-163	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-165	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-179	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-180	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-181	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-182	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-184	0.00	0.00	41.95	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
07-00-036-000-185	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-189	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-192	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-193	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-194	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-246	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-247	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-252	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-254	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-255	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-257	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-260	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-261	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-262	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-263	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-265	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-267	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-268	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-270	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-271	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-277	0.00	0.00	14.12	14.12	0.00	0.00	14.12
07-00-036-000-279	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-280	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-281	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-282	0.00	41.84	38.04	79.88	0.00	0.00	79.88

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
07-00-036-000-283	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-284	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-285	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-286	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-287	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-701-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-701-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-701-003	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-702-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-702-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-005	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-006	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-004	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-006	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-008	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-705-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-705-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-705-004	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-707-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-708-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-708-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-709-002	0.00	0.00	38.04	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
07-00-036-709-003	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-709-004	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-710-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-710-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-037-000-072	0.00	0.00	51.46	51.46	0.00	0.00	51.46
07-00-037-000-073	0.00	0.00	51.46	51.46	0.00	0.00	51.46
07-00-037-000-074	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-076	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-077	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-078	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-080	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-081	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-082	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-083	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-084	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-085	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-086	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-087	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-088	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-089	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-090	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-091	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-093	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-094	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-096	0.00	0.00	36.72	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
07-00-037-000-098	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-099	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-100	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-101	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-102	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-103	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-104	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-105	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-427	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-428	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-429	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-430	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-431	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-432	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-433	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-434	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-435	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-436	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-437	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-438	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-439	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-440	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-441	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-442	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-443	0.00	0.00	19.35	19.35	0.00	0.00	19.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-653	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-654	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-655	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-656	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-657	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-658	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-659	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-660	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-661	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-662	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-663	0.00	21.27	19.33	40.60	0.00	0.00	40.60
07-00-037-000-664	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-665	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-666	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-667	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-668	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-669	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-670	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-671	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-673	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-674	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-675	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-676	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-677	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-678	0.00	0.00	19.33	19.33	0.00	0.00	19.33

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
07-00-037-000-679	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-680	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-683	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-685	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-686	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-687	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-688	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-689	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-690	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-691	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-693	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-694	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-695	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-697	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-698	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-699	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-700	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-701	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-702	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-703	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-704	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-705	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-706	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-707	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-708	0.00	0.00	16.59	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	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-710	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-711	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-712	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-713	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-714	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-795	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-796	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-797	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-798	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-799	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-800	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-801	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-802	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-803	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-804	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-805	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-806	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-807	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-808	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-809	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-810	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-811	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-812	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-813	0.00	0.00	16.74	16.74	0.00	0.00	16.74

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	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-815	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-816	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-817	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-818	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-819	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-820	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-821	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-822	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-823	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-824	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-825	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-826	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-827	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-828	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-894	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-895	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-896	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-897	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-898	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-900	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-901	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-902	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-903	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-904	0.00	0.00	18.27	18.27	0.00	0.00	18.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-905	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-906	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-907	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-908	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-909	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-910	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-912	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-913	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-914	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-916	0.00	0.00	16.40	16.40	0.00	0.00	16.40
07-00-037-000-917	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-918	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-919	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-920	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-921	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-922	0.00	0.00	18.28	18.28	0.00	0.00	18.28
07-00-037-000-923	0.00	0.00	18.28	18.28	0.00	0.00	18.28
07-00-037-000-924	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-925	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-926	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-927	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-928	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-038-000-136	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-137	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-139	0.00	0.00	63.36	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
07-00-038-000-140	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-141	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-142	0.00	0.00	43.42	43.42	0.00	0.00	43.42
07-00-038-000-143	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-144	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-146	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-167	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-168	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-178	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-182	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-183	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-184	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-185	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-186	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-187	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-188	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-189	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-190	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-191	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-193	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-194	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-195	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-196	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-197	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-198	0.00	0.00	63.36	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
07-00-038-000-200	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-201	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-202	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-203	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-204	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-205	0.00	0.00	62.08	62.08	0.00	0.00	62.08
07-00-038-000-208	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-209	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-218	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-219	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-220	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-221	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-222	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-223	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-224	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-225	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-226	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-227	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-228	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-230	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-231	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-232	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-233	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-234	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-235	0.00	0.00	63.36	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
07-00-038-000-236	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-237	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-238	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-239	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-240	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-241	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-242	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-243	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-244	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-245	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-246	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-247	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-248	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-249	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-250	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-251	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-252	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-254	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-304	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-326	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-038-000-327	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-038-000-328	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-038-000-329	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-039-000-019	0.00	131.59	119.63	251.22	0.00	0.00	251.22
07-00-040-000-036	0.00	0.00	24.19	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
07-00-040-000-059	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-060	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-062	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-063	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-064	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-065	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-066	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-067	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-068	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-069	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-070	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-071	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-072	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-073	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-077	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-078	0.00	26.49	0.00	26.49	0.00	0.00	26.49
07-00-040-000-079	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-080	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-081	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-083	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-084	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-085	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-086	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-087	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-088	0.00	0.00	24.07	24.07	0.00	0.00	24.07

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-040-000-089	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-090	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-091	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-092	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-093	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-094	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-095	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-096	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-097	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-103	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-104	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-105	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-106	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-107	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-108	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-109	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-110	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-111	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-112	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-113	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-114	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-115	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-116	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-117	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-119	0.00	0.00	24.19	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
07-00-040-000-120	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-121	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-122	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-123	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-124	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-125	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-126	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-127	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-128	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-129	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-130	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-131	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-132	0.00	26.61	24.19	50.80	0.00	0.00	50.80
07-00-040-000-133	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-134	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-135	0.00	26.61	0.00	26.61	0.00	0.00	26.61
07-00-040-000-136	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-137	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-138	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-139	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-140	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-141	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-142	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-144	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-145	0.00	0.00	24.19	24.19	0.00	0.00	24.19

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-040-000-146	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-147	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-148	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-151	0.00	482.79	438.90	921.69	0.00	0.00	921.69
07-00-042-101-032	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-101-036	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-037	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-038	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-039	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-040	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-041	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-042	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-043	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-044	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-048	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-101-049	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-050	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-051	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-052	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-053	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-054	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-055	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-056	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-057	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-059	0.00	0.00	36.20	36.20	0.00	0.00	36.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-101-060	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-061	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-062	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-063	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-064	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-065	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-067	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-068	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-069	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-070	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-071	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-072	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-073	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-074	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-075	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-076	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-078	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-079	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-080	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-081	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-082	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-083	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-084	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-085	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-086	0.00	0.00	32.57	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
07-00-042-101-087	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-088	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-089	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-090	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-091	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-092	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-093	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-094	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-095	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-096	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-097	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-098	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-099	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-100	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-101	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-102	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-103	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-104	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-105	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-106	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-107	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-108	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-109	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-110	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-102-001	0.00	0.00	36.66	36.66	0.00	0.00	36.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-102-003	0.00	40.33	36.66	76.99	0.00	0.00	76.99
07-00-042-102-004	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-008	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-009	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-010	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-011	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-012	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-013	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-014	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-015	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-016	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-017	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-020	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-022	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-023	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-024	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-025	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-026	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-027	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-030	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-031	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-011	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-012	0.00	0.00	36.66	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
07-00-042-103-014	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-015	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-017	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-019	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-020	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-021	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-022	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-023	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-024	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-025	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-026	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-027	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-028	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-030	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-031	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-011	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-012	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-013	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-016	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-018	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-028	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-030	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-031	0.00	0.00	32.57	32.57	0.00	0.00	32.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-104-033	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-034	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-035	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-036	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-037	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-038	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-040	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-041	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-042	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-004	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-006	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-011	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-012	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-014	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-016	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-017	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-106-004	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-106-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-106-013	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-106-014	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-107-003	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-008	0.00	0.00	36.66	36.66	0.00	0.00	36.66

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-107-009	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-010	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-012	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-013	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-014	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-016	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-018	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-023	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-107-026	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-012	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-013	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-014	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-016	0.00	39.07	31.97	71.04	0.00	0.00	71.04
07-00-042-108-017	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-018	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-019	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-020	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-022	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-023	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-024	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-025	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-026	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-027	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-028	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-029	0.00	0.00	32.57	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
07-00-042-108-030	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-031	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-032	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-033	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-034	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-036	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-037	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-038	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-039	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-040	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-041	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-042	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-043	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-044	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-045	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-046	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-047	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-048	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-049	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-050	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-051	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-052	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-053	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-055	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-109-003	0.00	0.00	32.57	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
07-00-042-109-005	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-006	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-009	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-010	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-011	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-012	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-015	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-018	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-019	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-020	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-002	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-003	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-005	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-009	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-010	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-011	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-012	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-013	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-014	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-015	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-002	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-111-004	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-005	0.00	0.00	35.52	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
07-00-042-111-006	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-007	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-008	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-010	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-011	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-012	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-013	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-014	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-112-001	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-112-002	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-112-003	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-112-004	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-113-001	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-004	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-006	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-007	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-008	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-009	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-010	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-011	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-012	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-013	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-014	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-015	0.00	0.00	27.34	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
07-00-042-113-016	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-017	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-018	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-019	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-021	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-022	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-024	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-025	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-026	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-027	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-028	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-029	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-030	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-031	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-034	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-035	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-036	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-037	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-039	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-040	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-041	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-042	0.00	14.47	14.47	28.94	0.00	0.00	28.94
07-00-042-113-043	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-044	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-045	0.00	0.00	14.47	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
07-00-042-113-046	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-047	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-048	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-049	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-050	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-051	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-052	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-053	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-054	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-114-002	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-003	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-004	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-005	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-008	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-009	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-010	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-011	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-014	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-002	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-003	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-004	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-006	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-007	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-008	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-009	0.00	0.00	14.47	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
07-00-042-115-010	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-012	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-013	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-014	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-015	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-016	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-017	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-018	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-019	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-020	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-021	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-022	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-025	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-026	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-027	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-028	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-029	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-030	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-033	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-034	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-036	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-037	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-038	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-039	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-040	0.00	0.00	45.29	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
07-00-042-115-041	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-045	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-046	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-047	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-049	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-050	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-051	0.00	30.07	27.34	57.41	0.00	0.00	57.41
07-00-042-115-052	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-053	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-054	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-055	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-056	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-057	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-058	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-059	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-060	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-061	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-066	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-068	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-069	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-070	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-071	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-072	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-074	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-075	0.00	0.00	27.34	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
07-00-042-115-076	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-077	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-078	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-079	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-080	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-081	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-085	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-086	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-087	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-088	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-089	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-090	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-091	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-092	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-093	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-095	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-096	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-097	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-098	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-099	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-100	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-101	0.00	29.19	26.54	55.73	0.00	0.00	55.73
07-00-042-115-102	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-104	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-105	0.00	0.00	26.54	26.54	0.00	0.00	26.54

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-108	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-109	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-110	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-111	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-112	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-113	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-114	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-115	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-116	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-117	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-118	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-119	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-120	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-121	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-122	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-123	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-124	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-125	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-126	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-127	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-137	0.00	0.00	21.60	21.60	0.00	0.00	21.60
07-00-042-115-138	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-140	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-141	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-142	0.00	0.00	11.57	11.57	0.00	0.00	11.57

**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
07-00-042-115-143	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-145	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-146	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-115-148	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-115-149	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-115-150	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-116-002	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-003	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-004	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-005	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-006	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-007	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-008	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-009	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-011	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-012	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-013	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-014	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-015	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-017	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-018	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-019	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-020	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-024	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-025	0.00	0.00	45.29	45.29	0.00	0.00	45.29

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-116-026	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-027	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-028	0.00	49.82	45.29	95.11	0.00	0.00	95.11
07-00-042-116-029	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-030	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-031	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-032	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-033	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-034	0.00	0.00	44.80	44.80	0.00	0.00	44.80
07-00-042-116-035	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-036	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-037	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-039	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-040	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-042	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-043	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-117-001	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-002	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-004	0.00	29.19	26.54	55.73	0.00	0.00	55.73
07-00-042-117-005	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-006	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-007	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-008	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-001	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-002	0.00	0.00	26.54	26.54	0.00	0.00	26.54

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-118-003	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-004	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-005	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-006	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-043-101-025	0.00	0.00	2,119.34	2,119.34	0.00	0.00	2,119.34
07-00-043-102-002	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-003	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-006	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-008	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-010	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-015	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-017	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-018	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-019	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-022	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-023	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-024	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-026	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-029	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-030	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-031	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-032	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-034	0.00	0.00	38.75	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
07-00-043-102-038	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-041	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-043	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-102-047	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-048	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-050	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-051	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-053	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-055	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-057	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-059	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-060	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-061	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-003	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-006	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-010	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-011	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-012	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-016	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-017	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-019	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-023	0.00	0.00	38.75	38.75	0.00	0.00	38.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-103-025	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-027	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-047	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-048	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-049	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-050	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-051	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-053	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-055	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-056	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-057	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-058	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-059	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-062	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-063	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-064	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-065	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-066	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-067	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-068	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-070	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-071	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-077	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-078	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-080	0.00	0.00	38.75	38.75	0.00	0.00	38.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-103-081	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-084	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-085	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-089	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-090	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-104-003	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-004	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-006	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-007	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-008	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-009	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-010	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-011	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-014	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-015	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-016	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-017	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-019	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-021	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-022	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-023	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-024	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-026	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-027	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-028	0.00	0.00	42.21	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
07-00-043-104-031	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-032	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-033	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-034	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-035	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-036	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-038	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-040	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-041	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-042	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-045	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-046	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-049	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-052	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-053	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-054	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-056	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-057	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-058	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-059	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-060	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-061	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-062	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-064	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-066	0.00	0.00	42.21	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
07-00-043-105-003	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-004	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-005	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-006	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-007	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-008	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-009	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-011	0.00	46.43	42.21	88.64	0.00	0.00	88.64
07-00-043-105-013	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-014	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-018	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-019	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-020	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-021	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-022	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-023	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-025	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-026	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-027	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-028	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-030	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-031	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-032	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-035	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-036	0.00	0.00	42.21	42.21	0.00	0.00	42.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-105-037	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-038	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-039	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-040	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-041	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-042	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-043	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-045	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-046	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-049	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-050	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-052	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-054	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-060	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-061	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-062	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-064	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-002	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-004	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-007	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-011	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-014	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-015	0.00	0.00	41.61	41.61	0.00	0.00	41.61
07-00-043-106-017	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-018	0.00	0.00	42.21	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
07-00-043-106-019	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-020	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-021	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-022	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-027	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-028	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-029	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-031	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-034	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-035	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-036	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-107-001	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-002	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-003	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-005	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-107-006	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-008	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-011	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-012	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-013	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-002	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-004	0.00	0.00	38.75	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
07-00-043-108-005	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-010	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-011	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-013	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-016	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-017	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-019	0.00	0.00	38.75	38.75	0.00	0.00	38.75
	191.38	4,676.12	85,952.71	90,820.21	0.00	0.00	90,820.21

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	961.66	279.00	253.63	1,494.29	0.00	0.00	1,494.29
07-00-012-102-034	0.00	0.00	119.06	119.06	0.00	0.00	119.06
07-00-046-103-024	0.00	0.00	370.89	370.89	0.00	0.00	370.89
	961.66	279.00	743.58	1,984.24	0.00	0.00	1,984.24

Project # 30181 - NRC, Victory Ln Improv, 2014TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-003-102-080	0.00	0.00	1,745.74	1,745.74	0.00	0.00	1,745.74
07-00-003-102-088	0.00	0.00	15,920.16	15,920.16	0.00	0.00	15,920.16
07-00-003-102-090	0.00	0.00	3,079.28	3,079.28	0.00	0.00	3,079.28
07-00-003-102-092	0.00	0.00	10,264.18	10,264.18	0.00	0.00	10,264.18
	0.00	0.00	31,009.36	31,009.36	0.00	0.00	31,009.36

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30184 - NRC, Sewer Tap-In, 2015TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-014-103-031	0.00	0.00	390.74	390.74	0.00	0.00	390.74
	0.00	0.00	390.74	390.74	0.00	0.00	390.74

Project # 30205 - NRC, Sew Tap-In, 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-026-102-001	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-029-000-007	0.00	0.00	439.43	439.43	0.00	0.00	439.43
07-00-035-101-024	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-035-101-080	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-035-103-012	0.00	490.57	0.00	490.57	0.00	0.00	490.57
07-00-035-103-017	0.00	0.00	445.94	445.94	0.00	0.00	445.94
07-00-035-103-018	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-035-103-024	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-035-103-038	0.00	0.00	445.96	445.96	0.00	0.00	445.96
	0.00	490.57	3,561.13	4,051.70	0.00	0.00	4,051.70

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	0.00	1,921.03	1,921.03	0.00	0.00	1,921.03
	0.00	0.00	1,921.03	1,921.03	0.00	0.00	1,921.03

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
07-00-006-106-034	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-027-101-038	0.00	0.00	978.01	978.01	0.00	0.00	978.01
	0.00	0.00	1,467.02	1,467.02	0.00	0.00	1,467.02

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

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
07-00-006-102-125	0.00	0.00	516.40	516.40	0.00	0.00	516.40
07-00-006-102-127	0.00	489.01	489.01	978.02	0.00	0.00	978.02
07-00-006-102-128	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-102-129	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-102-135	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-102-138	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-102-139	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-102-140	0.00	0.00	516.40	516.40	0.00	0.00	516.40
07-00-006-102-146	0.00	0.00	516.40	516.40	0.00	0.00	516.40
07-00-006-106-003	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-106-004	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-106-005	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-106-007	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-106-008	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-106-009	0.00	0.00	516.40	516.40	0.00	0.00	516.40
07-00-006-106-010	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-106-030	0.00	0.00	1,037.34	1,037.34	0.00	0.00	1,037.34
07-00-006-106-031	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-106-033	0.00	0.00	489.01	489.01	0.00	0.00	489.01
07-00-006-106-047	0.00	0.00	516.40	516.40	0.00	0.00	516.40
07-00-006-106-053	0.00	0.00	489.01	489.01	0.00	0.00	489.01
	0.00	489.01	10,954.49	11,443.50	0.00	0.00	11,443.50

Project # 40474 - NRC, Nuisance, Cert 9/28/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-015-109-001	228.93	0.00	0.00	228.93	0.00	0.00	228.93

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40474 - NRC, Nuisance, Cert 9/28/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-015-109-001	228.93	0.00	0.00	228.93	0.00	0.00	228.93
	228.93	0.00	0.00	228.93	0.00	0.00	228.93

Project # 40510 - NRC, Nuisance, April Certs for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-015-109-001	414.13	0.00	0.00	414.13	0.00	0.00	414.13
	414.13	0.00	0.00	414.13	0.00	0.00	414.13

Project # 40532 - NRC, Nuisance, Cert 8/27/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-015-109-001	187.02	0.00	0.00	187.02	0.00	0.00	187.02
	187.02	0.00	0.00	187.02	0.00	0.00	187.02

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
07-00-015-109-001	218.60	0.00	0.00	218.60	0.00	0.00	218.60
	218.60	0.00	0.00	218.60	0.00	0.00	218.60

Project # 40597 - NRC, Nuisance, Cer 9/17/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-015-109-001	169.82	0.00	0.00	169.82	0.00	0.00	169.82
	169.82	0.00	0.00	169.82	0.00	0.00	169.82

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
07-00-015-109-001	385.56	0.00	0.00	385.56	0.00	0.00	385.56
	385.56	0.00	0.00	385.56	0.00	0.00	385.56

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40659 - NRC, Nuisance, Cert 8/11/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-015-109-001	487.92	0.00	0.00	487.92	0.00	0.00	487.92
	487.92	0.00	0.00	487.92	0.00	0.00	487.92

Project # 40670 - NRC, Nuisance, Cert 9/20/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-015-109-001	487.92	0.00	0.00	487.92	0.00	0.00	487.92
	487.92	0.00	0.00	487.92	0.00	0.00	487.92

Project # 40686 - NRC, Nuisance, Cert 11/3/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-015-109-001	499.30	0.00	0.00	499.30	0.00	0.00	499.30
	499.30	0.00	0.00	499.30	0.00	0.00	499.30

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
07-00-015-109-001	369.18	0.00	0.00	369.18	0.00	0.00	369.18
	369.18	0.00	0.00	369.18	0.00	0.00	369.18

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
07-00-015-109-001	342.75	0.00	0.00	342.75	0.00	0.00	342.75
	342.75	0.00	0.00	342.75	0.00	0.00	342.75

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	573.19	0.00	0.00	573.19	0.00	0.00	573.19
07-00-015-109-001	342.75	0.00	0.00	342.75	0.00	0.00	342.75
	915.94	0.00	0.00	915.94	0.00	0.00	915.94

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40856 - NRC, Delq Util, Cert 6/17/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-001-000-016	0.00	202.69	202.69	405.38	0.00	0.00	405.38
07-00-007-120-054	0.00	332.74	332.74	665.48	0.00	0.00	665.48
07-00-019-704-010	0.00	277.85	277.85	555.70	0.00	0.00	555.70
07-00-027-107-034	0.00	264.87	264.87	529.74	0.00	0.00	529.74
	0.00	1,078.15	1,078.15	2,156.30	0.00	0.00	2,156.30

Totals for: 55610	5,860.11	7,012.85	137,078.21	149,951.17	0.00	0.00	149,951.17
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Political Subdivision: 56260 - OBERLIN CITY

Project # 30189 - OC, Sidewalks, 2016TY, 5 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-101-059	1.77	0.00	0.00	1.77	0.00	0.00	1.77
	1.77	0.00	0.00	1.77	0.00	0.00	1.77

Project # 30193 - OC, Sidewalks, 2017TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-022	132.46	0.00	0.00	132.46	0.00	0.00	132.46
	132.46	0.00	0.00	132.46	0.00	0.00	132.46

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	864.27	0.00	0.00	864.27	0.00	0.00	864.27
	864.27	0.00	0.00	864.27	0.00	0.00	864.27

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	0.00	35.07	35.07	0.00	0.00	35.07
09-00-075-109-031	0.00	0.00	87.67	87.67	0.00	0.00	87.67

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30198 - OC, Sidewalks, 2019TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-110-007	0.00	0.00	28.05	28.05	0.00	0.00	28.05
09-00-076-101-015	0.00	0.00	31.17	31.17	0.00	0.00	31.17
09-00-076-101-021	0.00	0.00	44.53	44.53	0.00	0.00	44.53
09-00-076-102-018	0.00	0.00	182.85	182.85	0.00	0.00	182.85
09-00-086-101-044	0.00	0.00	132.48	132.48	0.00	0.00	132.48
09-00-086-105-043	0.00	0.00	279.38	279.38	0.00	0.00	279.38
09-00-086-109-016	0.00	0.00	97.04	97.04	0.00	0.00	97.04
09-00-086-109-020	0.00	0.00	26.52	26.52	0.00	0.00	26.52
09-00-087-101-002	0.00	0.00	17.67	17.67	0.00	0.00	17.67
	0.00	0.00	962.43	962.43	0.00	0.00	962.43

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	0.00	44.77	44.77	0.00	0.00	44.77
09-00-085-102-028	0.00	0.00	44.77	44.77	0.00	0.00	44.77
09-00-085-102-029	0.00	0.00	139.91	139.91	0.00	0.00	139.91
09-00-085-108-094	0.00	0.00	93.43	93.43	0.00	0.00	93.43
	0.00	0.00	322.88	322.88	0.00	0.00	322.88

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	0.00	23.64	0.00	23.64	0.00	0.00	23.64
09-00-087-101-029	0.00	0.00	37.60	37.60	0.00	0.00	37.60
	0.00	23.64	37.60	61.24	0.00	0.00	61.24

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 56260 - OBERLIN CITY

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	0.00	90.38	90.38	0.00	0.00	90.38
	0.00	0.00	90.38	90.38	0.00	0.00	90.38

Project # 40432 - OC, Delq Util, Cert 12/13/17 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-022	37.04	0.00	0.00	37.04	0.00	0.00	37.04
	37.04	0.00	0.00	37.04	0.00	0.00	37.04

Project # 40443 - OC, Delq Util, Cert 6/6/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-022	22.63	0.00	0.00	22.63	0.00	0.00	22.63
	22.63	0.00	0.00	22.63	0.00	0.00	22.63

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	184.72	0.00	0.00	184.72	0.00	0.00	184.72
	184.72	0.00	0.00	184.72	0.00	0.00	184.72

Project # 40490 - OC, Delq Util, Cert 12/14/18 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-022	11.75	0.00	0.00	11.75	0.00	0.00	11.75
	11.75	0.00	0.00	11.75	0.00	0.00	11.75

Project # 40607 - OC, Delq Util, Cert 10/2/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-022	138.62	0.00	0.00	138.62	0.00	0.00	138.62
	138.62	0.00	0.00	138.62	0.00	0.00	138.62

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 40647 - OC, Delq Util, Cert 6/23/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-022	1,589.91	0.00	0.00	1,589.91	0.00	0.00	1,589.91
	1,589.91	0.00	0.00	1,589.91	0.00	0.00	1,589.91

Project # 40679 - OC, Nuisance, Cert 9/29/21 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-029	565.49	0.00	0.00	565.49	0.00	0.00	565.49
	565.49	0.00	0.00	565.49	0.00	0.00	565.49

Project # 40840 - OC, Delq Util, Cert 3/13/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-073	0.00	175.37	175.37	350.74	0.00	0.00	350.74
09-00-085-108-094	0.00	53.52	53.52	107.04	0.00	0.00	107.04
09-00-095-106-024	0.00	170.38	170.38	340.76	0.00	0.00	340.76
	0.00	399.27	399.27	798.54	0.00	0.00	798.54

Project # 40849 - OC, Nuisance, Cert 5/16/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-105-001	0.00	51.39	51.39	102.78	0.00	0.00	102.78
09-00-075-108-002	0.00	51.39	51.39	102.78	0.00	0.00	102.78
09-00-075-109-029	0.00	51.39	51.39	102.78	0.00	0.00	102.78
09-00-085-101-060	0.00	64.52	64.52	129.04	0.00	0.00	129.04
09-00-085-102-002	0.00	51.13	51.13	102.26	0.00	0.00	102.26
09-00-085-102-013	0.00	51.39	51.39	102.78	0.00	0.00	102.78
09-00-085-102-019	0.00	64.52	64.52	129.04	0.00	0.00	129.04
09-00-086-105-037	0.00	155.55	155.55	311.10	0.00	0.00	311.10
09-00-095-102-037	0.00	64.52	64.52	129.04	0.00	0.00	129.04
09-00-095-103-087	0.00	117.05	117.05	234.10	0.00	0.00	234.10
09-00-096-110-016	0.00	169.58	169.58	339.16	0.00	0.00	339.16

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 40849 - OC, Nuisance, Cert 5/16/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-110-016	0.00	169.58	169.58	339.16	0.00	0.00	339.16
	0.00	892.43	892.43	1,784.86	0.00	0.00	1,784.86
Totals for: 56260	3,548.66	1,315.34	2,704.99	7,568.99	0.00	0.00	7,568.99

Political Subdivision: 57610 - SHEFFIELD VILLAGE

Project # 40851 - SVC, Delq Util, Cert 5/31/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-013-105-012	0.00	235.42	235.42	470.84	0.00	0.00	470.84
	0.00	235.42	235.42	470.84	0.00	0.00	470.84
Totals for: 57610	0.00	235.42	235.42	470.84	0.00	0.00	470.84

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	0.00	16.68	16.68	0.00	0.00	16.68
03-00-033-109-038	0.00	0.00	26.49	26.49	0.00	0.00	26.49
03-00-033-110-006	0.00	0.00	104.44	104.44	0.00	0.00	104.44
03-00-033-110-012	0.00	0.00	202.06	202.06	0.00	0.00	202.06
03-00-033-110-013	0.00	0.00	155.00	155.00	0.00	0.00	155.00
03-00-033-110-014	0.00	0.00	109.92	109.92	0.00	0.00	109.92
03-00-033-112-003	0.00	0.00	109.40	109.40	0.00	0.00	109.40
03-00-033-112-004	0.00	0.00	58.05	58.05	0.00	0.00	58.05
03-00-033-112-006	0.00	0.00	115.99	115.99	0.00	0.00	115.99
03-00-033-112-008	0.00	0.00	150.64	150.64	0.00	0.00	150.64

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
03-00-033-112-010	0.00	45.69	0.00	45.69	0.00	0.00	45.69
03-00-033-112-074	0.00	0.00	66.41	66.41	0.00	0.00	66.41
	0.00	45.69	1,115.08	1,160.77	0.00	0.00	1,160.77

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	0.00	41.24	41.24	0.00	0.00	41.24
03-00-033-111-038	0.00	0.00	34.83	34.83	0.00	0.00	34.83
03-00-033-111-039	0.00	0.00	41.90	41.90	0.00	0.00	41.90
03-00-033-111-041	0.00	0.00	39.83	39.83	0.00	0.00	39.83
03-00-033-111-043	0.00	0.00	50.06	50.06	0.00	0.00	50.06
03-00-033-111-044	0.00	0.00	39.99	39.99	0.00	0.00	39.99
03-00-033-111-045	0.00	0.00	41.84	41.84	0.00	0.00	41.84
03-00-033-111-048	0.00	0.00	41.75	41.75	0.00	0.00	41.75
03-00-033-111-050	0.00	0.00	39.64	39.64	0.00	0.00	39.64
03-00-033-112-013	0.00	0.00	113.51	113.51	0.00	0.00	113.51
03-00-033-112-015	0.00	0.00	87.20	87.20	0.00	0.00	87.20
03-00-033-112-016	0.00	0.00	49.82	49.82	0.00	0.00	49.82
03-00-033-112-017	0.00	0.00	42.48	42.48	0.00	0.00	42.48
03-00-033-112-024	0.00	42.48	0.00	42.48	0.00	0.00	42.48
03-00-033-112-025	0.00	0.00	37.49	37.49	0.00	0.00	37.49
03-00-033-112-026	0.00	42.48	0.00	42.48	0.00	0.00	42.48
03-00-033-112-027	0.00	0.00	42.33	42.33	0.00	0.00	42.33
03-00-033-112-075	0.00	0.00	68.10	68.10	0.00	0.00	68.10
03-00-033-112-076	0.00	0.00	63.47	63.47	0.00	0.00	63.47
	0.00	84.96	875.48	960.44	0.00	0.00	960.44

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 30117 - COVE BEACH PHASE 3 - ROAD RECON

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-116-001	0.00	0.00	109.58	109.58	0.00	0.00	109.58
03-00-033-116-003	0.00	0.00	76.96	76.96	0.00	0.00	76.96
03-00-033-116-004	0.00	0.00	98.77	98.77	0.00	0.00	98.77
03-00-033-116-010	0.00	0.00	78.30	78.30	0.00	0.00	78.30
03-00-033-117-001	0.00	0.00	76.48	76.48	0.00	0.00	76.48
03-00-033-117-008	0.00	0.00	161.43	161.43	0.00	0.00	161.43
03-00-033-117-012	0.00	0.00	61.68	61.68	0.00	0.00	61.68
03-00-033-117-014	0.00	0.00	81.83	81.83	0.00	0.00	81.83
03-00-033-117-015	0.00	0.00	76.37	76.37	0.00	0.00	76.37
03-00-033-118-002	0.00	0.00	293.11	293.11	0.00	0.00	293.11
03-00-033-118-005	0.00	0.00	93.58	93.58	0.00	0.00	93.58
03-00-033-118-008	0.00	137.97	125.43	263.40	0.00	0.00	263.40
03-00-033-118-011	0.00	0.00	122.56	122.56	0.00	0.00	122.56
03-00-033-118-018	0.00	0.00	110.02	110.02	0.00	0.00	110.02
03-00-033-118-054	0.00	73.83	67.12	140.95	0.00	0.00	140.95
03-00-033-118-058	0.00	0.00	58.14	58.14	0.00	0.00	58.14
03-00-033-118-064	0.00	0.00	83.39	83.39	0.00	0.00	83.39
03-00-033-119-001	0.00	0.00	44.76	44.76	0.00	0.00	44.76
03-00-033-119-004	0.00	0.00	47.27	47.27	0.00	0.00	47.27
03-00-033-120-007	0.00	0.00	50.07	50.07	0.00	0.00	50.07
	0.00	211.80	1,916.85	2,128.65	0.00	0.00	2,128.65

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
03-00-043-111-007	1,678.17	0.00	0.00	1,678.17	0.00	0.00	1,678.17
	1,678.17	0.00	0.00	1,678.17	0.00	0.00	1,678.17

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 40718 - SLC, Delq Util, Cert 7/7/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-043-101-009	3,784.53	0.00	0.00	3,784.53	0.00	0.00	3,784.53
	3,784.53	0.00	0.00	3,784.53	0.00	0.00	3,784.53

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
03-00-038-116-087	3,868.93	0.00	0.00	3,868.93	0.00	0.00	3,868.93
	3,868.93	0.00	0.00	3,868.93	0.00	0.00	3,868.93

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	1,423.53	0.00	0.00	1,423.53	0.00	0.00	1,423.53
03-00-040-119-046	2,339.36	0.00	0.00	2,339.36	0.00	0.00	2,339.36
	3,762.89	0.00	0.00	3,762.89	0.00	0.00	3,762.89

Project # 40842 - SLC, Delq Util, Cert 3/29/24 for 23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-029-106-032	0.00	119.91	119.91	239.82	0.00	0.00	239.82
03-00-029-108-039	0.00	174.35	174.35	348.70	0.00	0.00	348.70
03-00-034-115-028	0.00	190.19	190.19	380.38	0.00	0.00	380.38
03-00-037-101-016	0.00	502.71	502.71	1,005.42	0.00	0.00	1,005.42
03-00-038-116-017	0.00	270.96	270.96	541.92	0.00	0.00	541.92
03-00-038-117-064	0.00	271.70	271.70	543.40	0.00	0.00	543.40
03-00-039-109-025	0.00	160.23	160.23	320.46	0.00	0.00	320.46
	0.00	1,690.05	1,690.05	3,380.10	0.00	0.00	3,380.10

Totals for: 57620	13,094.52	2,032.50	5,597.46	20,724.48	0.00	0.00	20,724.48
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**Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County**

Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-117-024	0.00	0.00	65.87	65.87	0.00	0.00	65.87
01-00-002-117-028	0.00	0.00	65.87	65.87	0.00	0.00	65.87
01-00-002-117-031	0.00	0.00	65.87	65.87	0.00	0.00	65.87
01-00-002-117-035	0.00	0.00	147.65	147.65	0.00	0.00	147.65
01-00-002-117-037	0.00	0.00	118.24	118.24	0.00	0.00	118.24
01-00-002-117-038	0.00	0.00	118.24	118.24	0.00	0.00	118.24
01-00-002-118-012	0.00	0.00	56.92	56.92	0.00	0.00	56.92
01-00-002-118-018	0.00	0.00	60.88	60.88	0.00	0.00	60.88
01-00-002-118-030	0.00	0.00	15.07	15.07	0.00	0.00	15.07
01-00-002-118-032	0.00	0.00	109.73	109.73	0.00	0.00	109.73
01-00-002-118-033	0.00	0.00	109.73	109.73	0.00	0.00	109.73
01-00-002-118-034	0.00	0.00	109.73	109.73	0.00	0.00	109.73
01-00-002-118-035	0.00	0.00	109.73	109.73	0.00	0.00	109.73
01-00-002-118-036	0.00	0.00	60.88	60.88	0.00	0.00	60.88
01-00-002-118-038	0.00	0.00	146.56	146.56	0.00	0.00	146.56
01-00-002-118-040	0.00	0.00	12.24	12.24	0.00	0.00	12.24
01-00-002-121-018	0.00	0.00	78.67	78.67	0.00	0.00	78.67
01-00-002-121-019	0.00	0.00	78.67	78.67	0.00	0.00	78.67
01-00-002-121-020	0.00	0.00	78.67	78.67	0.00	0.00	78.67
01-00-002-121-023	0.00	0.00	115.49	115.49	0.00	0.00	115.49
01-00-002-121-026	0.00	0.00	118.24	118.24	0.00	0.00	118.24
01-00-002-121-031	0.00	0.00	118.24	118.24	0.00	0.00	118.24
01-00-002-121-032	0.00	0.00	157.56	157.56	0.00	0.00	157.56
01-00-002-121-033	0.00	119.16	108.33	227.49	0.00	0.00	227.49
01-00-002-121-035	0.00	0.00	49.28	49.28	0.00	0.00	49.28

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-121-038	0.00	0.00	98.43	98.43	0.00	0.00	98.43
01-00-002-121-039	0.00	0.00	59.00	59.00	0.00	0.00	59.00
01-00-002-121-040	0.00	0.00	54.63	54.63	0.00	0.00	54.63
01-00-002-121-041	0.00	0.00	19.67	19.67	0.00	0.00	19.67
01-00-002-121-043	0.00	0.00	54.63	54.63	0.00	0.00	54.63
01-00-002-122-001	0.00	0.00	10.37	10.37	0.00	0.00	10.37
01-00-002-122-010	0.00	0.00	110.01	110.01	0.00	0.00	110.01
01-00-002-122-011	0.00	0.00	61.10	61.10	0.00	0.00	61.10
01-00-002-122-012	0.00	0.00	110.01	110.01	0.00	0.00	110.01
01-00-002-122-013	0.00	0.00	110.48	110.48	0.00	0.00	110.48
01-00-002-122-023	0.00	0.00	110.01	110.01	0.00	0.00	110.01
01-00-002-122-024	0.00	0.00	128.46	128.46	0.00	0.00	128.46
01-00-002-122-025	0.00	121.01	110.01	231.02	0.00	0.00	231.02
01-00-002-122-028	0.00	0.00	61.10	61.10	0.00	0.00	61.10
01-00-003-139-048	0.00	88.68	80.62	169.30	0.00	0.00	169.30
01-00-003-139-049	0.00	0.00	80.69	80.69	0.00	0.00	80.69
01-00-003-139-050	0.00	0.00	80.56	80.56	0.00	0.00	80.56
01-00-003-139-051	0.00	0.00	80.56	80.56	0.00	0.00	80.56
01-00-003-139-052	0.00	0.00	80.56	80.56	0.00	0.00	80.56
01-00-003-139-053	0.00	0.00	80.56	80.56	0.00	0.00	80.56
01-00-003-139-054	0.00	0.00	80.56	80.56	0.00	0.00	80.56
01-00-003-139-055	0.00	0.00	80.56	80.56	0.00	0.00	80.56
01-00-003-139-056	0.00	0.00	80.56	80.56	0.00	0.00	80.56
01-00-003-139-057	0.00	0.00	80.56	80.56	0.00	0.00	80.56

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-139-058	0.00	0.00	80.56	80.56	0.00	0.00	80.56
	0.00	328.85	4,260.62	4,589.47	0.00	0.00	4,589.47

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	0.00	22.79	22.79	0.00	0.00	22.79
01-00-004-129-055	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-002	0.00	0.00	0.00	0.00	-1.38	0.00	-1.38
01-00-005-104-010	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-013	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-016	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-019	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-020	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-100	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-012-000-003	0.00	0.00	455.62	455.62	0.00	0.00	455.62
01-00-012-000-007	0.00	0.00	455.62	455.62	0.00	0.00	455.62
01-00-012-000-012	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-013-000-025	0.00	0.00	296.15	296.15	0.00	0.00	296.15
01-00-013-000-029	0.00	150.36	136.69	287.05	0.00	0.00	287.05
01-00-013-000-032	0.00	0.00	68.34	68.34	0.00	0.00	68.34
01-00-013-000-035	0.00	0.00	136.69	136.69	0.00	0.00	136.69
01-00-013-000-058	0.00	25.07	22.79	47.86	0.00	0.00	47.86
01-00-013-000-059	0.00	0.00	1,708.56	1,708.56	0.00	0.00	1,708.56
01-00-013-000-061	0.00	0.00	318.94	318.94	0.00	0.00	318.94
	0.00	175.43	3,804.51	3,979.94	-1.38	0.00	3,978.56

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30150 - Edgewater Blvd Storm Sew Improv, 20yr

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-102-009	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-010	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-011	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-014	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-015	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-016	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-001	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-005	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-009	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-033	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-038	250.00	0.00	0.00	250.00	0.00	0.00	250.00
01-00-004-104-049	0.00	0.00	121.11	121.11	0.00	0.00	121.11
	250.00	0.00	1,332.21	1,582.21	0.00	0.00	1,582.21

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	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-011	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-012	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-013	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-017	0.00	0.00	7.72	7.72	0.00	0.00	7.72
01-00-006-101-041	0.00	0.00	66.07	66.07	0.00	0.00	66.07
01-00-006-101-051	0.00	0.00	1,948.90	1,948.90	0.00	0.00	1,948.90
01-00-006-102-001	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-102-002	0.00	0.00	66.07	66.07	0.00	0.00	66.07
01-00-006-102-028	0.00	0.00	198.20	198.20	0.00	0.00	198.20

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30151 - East Liberty San Sew Improv, 10D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-006-103-001	0.00	0.00	66.07	66.07	0.00	0.00	66.07
01-00-006-104-001	0.00	0.00	33.03	33.03	0.00	0.00	33.03
	0.00	0.00	2,551.21	2,551.21	0.00	0.00	2,551.21

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	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-043	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-051	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-019	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-103-023	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-040	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-050	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-053	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-105-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-082	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-088	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-091	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-092	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-094	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-096	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-100	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-102	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-105	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-106	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-111	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-113	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-023	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-042	64.82	0.00	0.00	64.82	0.00	0.00	64.82
01-00-002-106-049	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-106-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-072	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-075	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-078	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-080	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-082	33.30	0.00	0.00	33.30	0.00	0.00	33.30
01-00-002-106-084	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-085	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-087	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-088	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-089	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-091	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-092	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-093	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-094	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-095	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-097	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-035	123.75	57.96	52.69	234.40	0.00	0.00	234.40
01-00-002-107-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-107-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-047	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-050	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-051	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-073	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-107-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-076	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-077	410.41	0.00	52.69	463.10	0.00	0.00	463.10
01-00-002-107-079	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-108-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-083	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-084	0.00	57.96	48.00	105.96	0.00	0.00	105.96
01-00-002-108-088	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-073	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-076	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-002-109-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-079	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-081	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-082	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-083	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-084	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-085	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-015	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-002-110-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-023	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-025	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-030	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-110-032	0.00	57.96	52.69	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-110-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-040	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-050	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-111-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-067	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-068	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-071	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-073	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-076	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-001	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-101-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-031	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-040	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-045	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-101-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-102-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-005	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-102-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-027	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-051	123.75	0.00	0.00	123.75	0.00	0.00	123.75
01-00-003-102-053	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-068	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-071	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-073	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-075	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-103-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-018	58.93	57.96	52.69	169.58	0.00	0.00	169.58
01-00-003-103-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-053	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-003-103-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-068	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-002	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-104-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-020	0.00	31.13	0.00	31.13	0.00	0.00	31.13
01-00-003-104-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-104-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-043	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-049	0.00	0.00	30.33	30.33	0.00	0.00	30.33
01-00-003-104-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-061	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-009	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-031	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-041	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-043	0.00	0.00	52.69	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
01-00-003-105-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-053	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-055	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-105-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-007	133.10	0.00	52.69	185.79	0.00	0.00	185.79
01-00-003-106-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-106-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-001	0.00	0.00	26.35	26.35	0.00	0.00	26.35
01-00-003-107-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-005	185.25	57.96	52.69	295.90	0.00	0.00	295.90
01-00-003-107-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-070	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-107-072	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-076	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-078	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-079	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-107-080	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-108-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-061	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-003	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-109-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-062	0.00	57.96	52.69	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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-109-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-064	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-067	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-068	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-041	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-002	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-111-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-013	0.00	0.00	52.69	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
01-00-003-111-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-019	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-024	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-025	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-027	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-053	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-040	0.00	0.00	11.69	11.69	0.00	0.00	11.69
01-00-003-112-041	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-047	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-061	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-001	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-113-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-019	0.00	0.00	52.69	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
01-00-003-113-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-116-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-116-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-118-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-119-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-122-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-122-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-122-014	0.00	0.00	16.13	16.13	0.00	0.00	16.13
01-00-003-122-015	0.00	0.00	13.58	13.58	0.00	0.00	13.58
01-00-004-102-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-104-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-017	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-004-105-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-020	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-106-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-014	123.13	0.00	52.69	175.82	0.00	0.00	175.82
01-00-004-106-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-024	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-106-027	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-020	0.00	0.00	52.49	52.49	0.00	0.00	52.49
01-00-004-107-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-003	0.00	0.00	48.48	48.48	0.00	0.00	48.48
01-00-004-108-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-019	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-021	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-004-108-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-028	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-004-111-035	0.00	0.00	52.69	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
01-00-004-111-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-039	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-004-111-040	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
	1,256.44	1,743.58	26,065.15	29,065.17	0.00	0.00	29,065.17

Project # 40809 - VC, Nuisance, Cert 10/17/23 for 22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-103-018	77.78	0.00	0.00	77.78	0.00	0.00	77.78
	77.78	0.00	0.00	77.78	0.00	0.00	77.78

Totals for: 58590	1,584.22	2,247.86	38,013.70	41,845.78	-1.38	0.00	41,844.40
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Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30013 - MILL,WHEELER,DEWOLF Paving

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-027-109-010	159.32	0.00	0.00	159.32	0.00	0.00	159.32

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30013 - MILL,WHEELER,DEWOLF Paving

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-027-109-011	43.91	0.00	0.00	43.91	0.00	0.00	43.91
	203.23	0.00	0.00	203.23	0.00	0.00	203.23

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	0.00	212.82	212.82	0.00	0.00	212.82
18-00-028-104-010	0.00	0.00	238.42	238.42	0.00	0.00	238.42
18-00-028-104-044	0.00	0.00	103.70	103.70	0.00	0.00	103.70
18-00-028-105-001	0.00	0.00	277.31	277.31	0.00	0.00	277.31
18-00-028-105-019	0.00	0.00	212.82	212.82	0.00	0.00	212.82
18-00-028-105-020	0.00	0.00	212.82	212.82	0.00	0.00	212.82
18-00-028-105-049	0.00	0.00	228.93	228.93	0.00	0.00	228.93
18-00-028-106-002	0.00	197.25	179.32	376.57	0.00	0.00	376.57
18-00-028-106-022	0.00	0.00	327.12	327.12	0.00	0.00	327.12
	0.00	197.25	1,993.26	2,190.51	0.00	0.00	2,190.51

Project # 30138 - JONES ST RCNSTRCTN, 2007D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-103-010	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-103-011	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-103-013	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-103-014	0.00	0.00	239.65	239.65	0.00	0.00	239.65
18-00-028-103-017	0.00	0.00	270.28	270.28	0.00	0.00	270.28
18-00-028-103-020	0.00	0.00	343.62	343.62	0.00	0.00	343.62
18-00-028-103-021	0.00	0.00	303.98	303.98	0.00	0.00	303.98
18-00-028-103-026	0.00	0.00	229.08	229.08	0.00	0.00	229.08
18-00-028-103-030	0.00	0.00	17.63	17.63	0.00	0.00	17.63

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30138 - JONES ST RCNSTRCTN, 2007D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-103-031	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-105-001	0.00	0.00	232.60	232.60	0.00	0.00	232.60
18-00-028-105-002	0.00	0.00	232.60	232.60	0.00	0.00	232.60
18-00-028-105-003	0.00	0.00	232.60	232.60	0.00	0.00	232.60
18-00-028-105-005	0.00	255.86	0.00	255.86	0.00	0.00	255.86
18-00-028-105-007	0.00	0.00	232.60	232.60	0.00	0.00	232.60
18-00-028-105-010	0.00	0.00	221.40	221.40	0.00	0.00	221.40
18-00-028-105-013	0.00	0.00	109.25	109.25	0.00	0.00	109.25
18-00-028-105-014	0.00	0.00	222.04	222.04	0.00	0.00	222.04
18-00-028-105-015	0.00	0.00	222.04	222.04	0.00	0.00	222.04
18-00-028-105-016	0.00	0.00	222.04	222.04	0.00	0.00	222.04
18-00-028-105-043	0.00	0.00	155.06	155.06	0.00	0.00	155.06
18-00-028-105-044	0.00	19.39	0.00	19.39	0.00	0.00	19.39
18-00-028-105-045	0.00	0.00	214.98	214.98	0.00	0.00	214.98
18-00-028-105-047	0.00	0.00	155.06	155.06	0.00	0.00	155.06
18-00-028-105-048	0.00	0.00	329.04	329.04	0.00	0.00	329.04
	0.00	275.25	5,214.59	5,489.84	0.00	0.00	5,489.84

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	0.00	158.61	158.61	0.00	0.00	158.61
18-00-022-107-002	0.00	0.00	271.91	271.91	0.00	0.00	271.91
18-00-022-107-011	0.00	0.00	299.11	299.11	0.00	0.00	299.11
18-00-022-107-012	0.00	0.00	274.18	274.18	0.00	0.00	274.18
18-00-022-107-013	0.00	0.00	189.43	189.43	0.00	0.00	189.43
18-00-022-107-014	0.00	0.00	163.15	163.15	0.00	0.00	163.15

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30144 - CARPENTER RECONSTR, 2009D-2028D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-107-019	0.00	0.00	212.99	212.99	0.00	0.00	212.99
18-00-022-107-020	0.00	0.00	178.24	178.24	0.00	0.00	178.24
	0.00	0.00	1,747.62	1,747.62	0.00	0.00	1,747.62

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	0.00	171.09	171.09	0.00	0.00	171.09
18-00-021-101-038	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-039	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-045	0.00	0.00	392.73	392.73	0.00	0.00	392.73
18-00-021-101-046	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-049	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-050	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-056	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-061	0.00	0.00	272.19	272.19	0.00	0.00	272.19
18-00-021-101-063	0.00	0.00	289.68	289.68	0.00	0.00	289.68
18-00-021-101-099	0.00	0.00	128.32	128.32	0.00	0.00	128.32
18-00-021-101-100	0.00	0.00	128.32	128.32	0.00	0.00	128.32
18-00-021-101-101	0.00	0.00	202.20	202.20	0.00	0.00	202.20
18-00-021-101-103	0.00	0.00	128.32	128.32	0.00	0.00	128.32
18-00-021-101-104	0.00	0.00	54.44	54.44	0.00	0.00	54.44
18-00-021-102-003	0.00	0.00	330.51	330.51	0.00	0.00	330.51
18-00-021-102-008	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-102-032	0.00	0.00	396.62	396.62	0.00	0.00	396.62
18-00-021-102-033	0.00	0.00	291.63	291.63	0.00	0.00	291.63
18-00-021-102-034	0.00	0.00	181.43	181.43	0.00	0.00	181.43

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30154 - Lincoln Str Recon, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-038	0.00	0.00	361.62	361.62	0.00	0.00	361.62
18-00-021-102-039	0.00	0.00	377.17	377.17	0.00	0.00	377.17
18-00-021-102-040	0.00	0.00	116.65	116.65	0.00	0.00	116.65
	0.00	0.00	5,619.33	5,619.33	0.00	0.00	5,619.33

Project # 30179 - Courtland Str Improv, 2013TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-101-031	0.00	0.00	270.45	270.45	0.00	0.00	270.45
18-00-022-101-032	0.00	0.00	209.39	209.39	0.00	0.00	209.39
18-00-022-101-035	0.00	30.71	27.92	58.63	0.00	0.00	58.63
18-00-022-101-036	0.00	253.36	230.33	483.69	0.00	0.00	483.69
18-00-022-101-037	0.00	61.41	55.83	117.24	0.00	0.00	117.24
18-00-022-101-038	0.00	0.00	184.95	184.95	0.00	0.00	184.95
18-00-022-101-039	0.00	0.00	104.69	104.69	0.00	0.00	104.69
18-00-022-101-043	0.00	29.76	27.05	56.81	0.00	0.00	56.81
18-00-022-101-044	0.00	253.36	230.33	483.69	0.00	0.00	483.69
18-00-022-101-045	0.00	0.00	259.11	259.11	0.00	0.00	259.11
18-00-022-101-046	0.00	0.00	259.11	259.11	0.00	0.00	259.11
18-00-022-102-001	0.00	0.00	124.48	124.48	0.00	0.00	124.48
18-00-022-102-002	971.51	202.41	202.41	1,376.33	0.00	0.00	1,376.33
18-00-022-102-003	0.00	253.36	230.33	483.69	0.00	0.00	483.69
18-00-022-102-004	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-005	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-006	0.00	0.00	115.16	115.16	0.00	0.00	115.16
18-00-022-102-011	0.00	0.00	115.16	115.16	0.00	0.00	115.16
18-00-022-102-012	0.00	0.00	230.33	230.33	0.00	0.00	230.33

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30179 - Courtland Str Improv, 2013TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-102-015	0.00	0.00	80.26	80.26	0.00	0.00	80.26
18-00-022-102-016	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-017	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-109-003	0.00	0.00	57.93	57.93	0.00	0.00	57.93
18-00-022-109-004	0.00	0.00	287.91	287.91	0.00	0.00	287.91
18-00-022-109-005	0.00	0.00	115.16	115.16	0.00	0.00	115.16
18-00-022-109-006	0.00	0.00	173.09	173.09	0.00	0.00	173.09
18-00-022-109-007	0.00	0.00	55.83	55.83	0.00	0.00	55.83
18-00-022-109-008	0.00	0.00	209.39	209.39	0.00	0.00	209.39
18-00-022-109-009	0.00	0.00	52.35	52.35	0.00	0.00	52.35
18-00-022-109-010	0.00	0.00	177.98	177.98	0.00	0.00	177.98
18-00-022-109-055	0.00	0.00	251.26	251.26	0.00	0.00	251.26
	971.51	1,084.37	5,259.51	7,315.39	0.00	0.00	7,315.39

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	0.00	305.12	305.12	0.00	0.00	305.12
18-00-021-110-023	0.00	0.00	305.12	305.12	0.00	0.00	305.12
18-00-021-110-059	0.00	173.09	157.34	330.43	0.00	0.00	330.43
18-00-021-112-052	0.00	0.00	253.59	253.59	0.00	0.00	253.59
18-00-021-112-079	0.00	0.00	86.14	86.14	0.00	0.00	86.14
18-00-021-113-012	0.00	0.00	639.82	639.82	0.00	0.00	639.82
	0.00	173.09	1,747.13	1,920.22	0.00	0.00	1,920.22

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	0.00	242.96	242.96	0.00	0.00	242.96

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30194 - WV, Adams Str Recon, 2017TY 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-014	0.00	0.00	421.01	421.01	0.00	0.00	421.01
18-00-021-102-019	0.00	0.00	347.34	347.34	0.00	0.00	347.34
18-00-021-102-023	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-102-024	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-102-031	0.00	0.00	405.22	405.22	0.00	0.00	405.22
18-00-021-102-035	0.00	0.00	372.78	372.78	0.00	0.00	372.78
18-00-021-102-037	0.00	0.00	272.36	272.36	0.00	0.00	272.36
18-00-021-102-045	0.00	0.00	421.43	421.43	0.00	0.00	421.43
18-00-021-103-001	0.00	0.00	154.36	154.36	0.00	0.00	154.36
18-00-021-103-008	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-009	0.00	0.00	57.89	57.89	0.00	0.00	57.89
18-00-021-103-010	0.00	0.00	205.24	205.24	0.00	0.00	205.24
18-00-021-103-014	0.00	0.00	414.00	414.00	0.00	0.00	414.00
18-00-021-103-015	0.00	0.00	414.00	414.00	0.00	0.00	414.00
18-00-021-103-016	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-017	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-018	0.00	0.00	147.35	147.35	0.00	0.00	147.35
18-00-021-103-034	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-036	0.00	0.00	283.06	283.06	0.00	0.00	283.06
18-00-021-103-038	0.00	0.00	280.67	280.67	0.00	0.00	280.67
18-00-021-103-040	0.00	0.00	245.59	245.59	0.00	0.00	245.59
	0.00	0.00	6,074.62	6,074.62	0.00	0.00	6,074.62

Project # 39744 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-800-001	149.12	0.00	0.00	149.12	0.00	0.00	149.12

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 39744 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-800-003	111.83	0.00	0.00	111.83	0.00	0.00	111.83
18-00-026-800-004	111.83	0.00	0.00	111.83	0.00	0.00	111.83
	372.78	0.00	0.00	372.78	0.00	0.00	372.78

Project # 40147 - WV, Nuisance, Cert 4/28/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-800-001	449.47	0.00	0.00	449.47	0.00	0.00	449.47
18-00-026-800-003	449.47	0.00	0.00	449.47	0.00	0.00	449.47
18-00-026-800-004	449.47	0.00	0.00	449.47	0.00	0.00	449.47
	1,348.41	0.00	0.00	1,348.41	0.00	0.00	1,348.41

Project # 40302 - WV, Nuisance, Cert 3/18/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-800-001	905.54	0.00	0.00	905.54	0.00	0.00	905.54
18-00-026-800-003	905.54	0.00	0.00	905.54	0.00	0.00	905.54
18-00-026-800-004	905.54	0.00	0.00	905.54	0.00	0.00	905.54
	2,716.62	0.00	0.00	2,716.62	0.00	0.00	2,716.62

Project # 40355 - WV, Nuisance, Cert 1/23/17 for 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-800-001	733.21	0.00	0.00	733.21	0.00	0.00	733.21
18-00-026-800-003	733.21	0.00	0.00	733.21	0.00	0.00	733.21
18-00-026-800-004	733.21	0.00	0.00	733.21	0.00	0.00	733.21
	2,199.63	0.00	0.00	2,199.63	0.00	0.00	2,199.63

Totals for: 58830	7,812.18	1,729.96	27,656.06	37,198.20	0.00	0.00	37,198.20
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Grand Totals	229,590.21	250,326.78	2,385,146.15	2,865,063.14	-2,195.91	-8,329.68	2,854,537.55
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