

Special Assessment Distribution Report

Last Update: 8/2/2013

Projects within Political Subdivisions

8/2/2013 11:11 AM

Source: Special Assessments

Lorain County

10470 - LORAIN COUNTY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
10003 - KING KOLBELT 1135/DITCH MTNC #26	0.00	13.67	13.67	0.53	0.00	0.00	13.14
10014 - FORTHOFFER 1141/DITCH MTNC #26	6.40	53.35	59.75	2.30	0.32	0.32	56.81
10015 - MAURER 1154/DITCH MTNC #26	0.00	182.12	182.12	7.00	0.00	0.00	175.12
10017 - GROOT-DAVIS-LEWIS/DITCH MTNC #26	0.00	271.71	271.71	10.45	0.00	0.00	261.26
10018 - DRAPER 1157/DITCH MTNC #26	153.42	1,239.24	1,392.66	53.56	7.67	7.67	1,323.76
10020 - SMITH 1162/DITCH MTNC #26	4.82	0.00	4.82	0.19	0.24	0.24	4.15
10021 - LATTEMAN 1161/DITCH MTNC #26	0.00	185.16	185.16	7.12	0.00	0.00	178.04
10026 - ALLISON/DITCH MTNC #26	0.00	553.56	553.56	21.29	0.00	0.00	532.27
10027 - BURGE/DITCH MTNC #26	0.00	377.52	377.52	14.52	0.00	0.00	363.00
10030 - DELLEFIELD/DITCH MTNC #26	0.00	140.40	140.40	5.40	0.00	0.00	135.00
10034 - HERITAGE/DET BASIN MTNC #59	0.00	404.41	404.41	15.55	0.00	0.00	388.86
10035 - ROLLINGBROOK/DET BASIN MTNC #59	146.39	945.62	1,092.01	42.00	7.32	7.32	1,035.37
10036 - BROWNHelm CRK/DITCH MTNC #26	0.00	121.51	121.51	4.67	0.00	0.00	116.84
10037 - KELNER/DITCH MTNC #26	0.00	227.82	227.82	8.76	0.00	0.00	219.06
10038 - MCCONNELL/DITCH MTNC #26	36.40	327.17	363.57	13.98	1.82	1.82	345.95
10039 - MILLER/DITCH MTNC #26	0.00	309.89	309.89	11.92	0.00	0.00	297.97
10040 - COLE/DITCH MTNC #26	0.00	575.81	575.81	22.14	0.00	0.00	553.67
10041 - ZURCHER-KENDEIGH/DITCH MTNC #26	0.00	1,318.38	1,318.38	50.71	0.00	0.00	1,267.67
10042 - COBBLESTONE/DET BASIN MTNC #59	29.22	0.00	29.22	1.12	1.46	1.46	25.18
10043 - FINNEGAN/DET BASIN MTNC #59	0.00	842.33	842.33	32.40	0.00	0.00	809.93
10044 - HIDDEN OAKS/DET BASIN MTNC #59	0.00	239.13	239.13	9.20	0.00	0.00	229.93
10045 - MEADOW RDGE/DET BASIN MTNC #59	0.00	94.47	94.47	3.63	0.00	0.00	90.84
10046 - RAVINES EDGE/DET BASIN MTNC #59	0.00	1,066.75	1,066.75	41.03	0.00	0.00	1,025.72
10048 - BUCK CREEK/DITCH MTNC #26	0.00	113.77	113.77	4.38	0.00	0.00	109.39
10049 - DAWLEY/DITCH MTNC #26	0.00	100.37	100.37	3.86	0.00	0.00	96.51
10050 - CREEKSIDE BASIN/DITCH MTNC #59	0.00	470.46	470.46	18.09	0.00	0.00	452.37
10054 - LINSLEY/DITCH MTNC #26	0.00	868.08	868.08	33.39	0.00	0.00	834.69
10057 - CARRINGTON 1/DET BAS MTNC #59	1,924.40	948.48	2,872.88	110.50	96.22	96.22	2,569.94
10060 - FOWL RD/DITCH MTNC #26	0.00	347.61	347.61	13.37	0.00	0.00	334.24
10061 - MARTINS RUN #1194/DITCH MTNC #26	0.00	238.77	238.77	9.18	0.00	0.00	229.59
10062 - BANNISTER #1189/DITCH MTNC #26	0.00	318.10	318.10	12.23	0.00	0.00	305.87

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10063 - ALEXANDER LAT 3, DITCH MTNC, #26	0.00	779.07	779.07	29.96	0.00	0.00	749.11
10064 - HILLS SPLD DITCH MTNC #26	0.00	73.39	73.39	2.82	0.00	0.00	70.57
10065 - HAAG DITCH MTNC #26	0.00	425.55	425.55	16.37	0.00	0.00	409.18
10066 - LINDSLEY DITCH MTNC #26	0.00	274.46	274.46	10.56	0.00	0.00	263.90
10067 - EAGLE PT SUB DET BASIN, 07D,#59	0.00	164.23	164.23	6.32	0.00	0.00	157.91
10068 - STONE RDG SUB DET BASIN, 07D,#59	738.75	297.44	1,036.19	39.85	36.99	36.99	922.36
10069 - DELLAFIELD DITCH LAT#3, 07D,#26	0.00	157.98	157.98	6.08	0.00	0.00	151.90
10070 - SONGBIRD SUB DET BAS MTNC #59	17.33	188.76	206.09	7.93	0.87	0.87	196.42
10071 - GREYSTONE POINTE SUB DET BAS MTN	18.39	330.62	349.01	13.43	0.92	0.92	333.74
10072 - Roth Tile Lateral	0.00	381.73	381.73	14.68	0.00	0.00	367.05
10073 - Lor Co Ch 6117 Storm Water District Fee	5,085.51	0.00	5,085.51	196.04	254.78	254.78	4,379.91
10074 - Hastings Ditch, 11D, #9	0.00	204.36	204.36	7.86	0.00	0.00	196.50
10075 - Schroeder Ditch, 11D, #9	0.00	503.01	503.01	19.35	0.00	0.00	483.66
10076 - Lor Co Ch 6117 Storm Water District Fee	5,309.73	0.00	5,309.73	204.44	265.74	265.74	4,573.81
10077 - Lor Co Ch 6117 Storm Water Fee 12D	0.00	266,107.53	266,107.53	10,245.43	0.00	0.00	255,862.10
11001 - SAN SEWER IMPRVMT 103 #13	0.00	4,306.43	4,306.43	165.63	0.00	0.00	4,140.80
11002 - SAN SEWER IMPRVMT 102 #13	2,361.93	26,895.21	29,257.14	1,130.38	118.09	118.09	27,890.58
11006 - ANTRIM RD/SAN SEWER #13	0.00	1,189.51	1,189.51	45.75	0.00	0.00	1,143.76
11008 - SAN SEWER IMPRVMT, #13	0.00	21,101.90	21,101.90	829.35	0.00	0.00	20,272.55
11009 - SAN SEWER IMPRVMT 104/ #13	985.72	55,613.79	56,599.51	2,179.16	52.24	52.24	54,315.87
11055 - DIST 55/WATER LINE MTNC #24	21.19	0.00	21.19	0.82	1.06	1.06	18.25
11131 - MURRAY RDGE/WATER MAIN #14	0.00	1,547.23	1,547.23	59.51	0.00	0.00	1,487.72
11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*	24,726.29	46,164.21	70,890.50	2,726.56	1,236.32	1,236.32	65,691.30
11607 - IMP 101 SAN SEWER #13	924.79	10,312.38	11,237.17	432.20	46.24	46.24	10,712.49
11608 - SEWER TAP, 2007D #20	0.00	520.00	520.00	20.00	0.00	0.00	500.00
19042 - DELQ SAN SEW, 08D, #9	36.30	0.00	36.30	1.39	1.82	1.82	31.27
19044 - CO ENG DELQ SAN SEW, 09D, #9	1,024.25	0.00	1,024.25	39.39	51.21	51.21	882.44
19046 - RLCW AUTH, DELQ WATER, 08D, #12	4.23	0.00	4.23	0.16	0.21	0.21	3.65
19050 - Lorain Co Eng Delq San Sew, 10D, #10	817.90	0.00	817.90	31.45	40.89	40.89	704.67
19057 - LORCO Phase 1 Tap Fee, 11D, #2	255.35	0.00	255.35	9.82	12.77	12.77	219.99
19058 - LCE Delq San Sew, Debt Srv Fee, 11D	1,296.51	0.00	1,296.51	49.87	64.83	64.83	1,116.98

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10470 - LORAIN COUNTY

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19059 - LCE Delq San Sew, Swr Acct Debt, 11D	968.90	0.00	968.90	37.26	48.44	48.44	834.76
19060 - LCE Delq San Sew, Sewer & O&M, 11D	1,439.58	0.00	1,439.58	55.37	71.98	71.98	1,240.25
19062 - LORCO Phase 1 Tap Fee, 2012D	0.00	93,397.57	93,397.57	3,592.23	0.00	0.00	89,805.34
19063 - LCE Delq San Sew, Debt Srv Fee, 12D	0.00	24,171.31	24,171.31	929.68	0.00	0.00	23,241.63
19064 - LCE Delq San Sew, Swr Acct Debt, 12D	0.00	19,388.59	19,388.59	745.73	0.00	0.00	18,642.86
19065 - LCE Delq San Sew, Sewer & O&M, 12D	0.00	29,404.29	29,404.29	1,130.94	0.00	0.00	28,273.35
19068 - LORCO, Delq Tap-In, Cert 12/20/12 2011TY	40,178.26	0.00	40,178.26	1,831.07	2,380.39	2,380.39	33,586.41
19069 - RLCWA, Delq Util, Cert 1/18/13 2012TY	0.00	141.98	141.98	5.46	0.00	0.00	136.52
19070 - LCPort Auth, Demo, Cert 3/6/13 2012TY	0.00	1,457.08	1,457.08	56.04	0.00	0.00	1,401.04
19071 - LORCO, Delq Tap-In, Cert 4/3/13 2012TY	0.00	25,203.73	25,203.73	969.38	0.00	0.00	24,234.35
19072 - LORCO, Delq Util, Cert 4/3/13 for 2012TY	0.00	2,840.60	2,840.60	109.25	0.00	0.00	2,731.35
19075 - LC Port Auth, Demo, Cert 4/17/13 2012TY	0.00	15,549.42	15,549.42	598.06	0.00	0.00	14,951.36
19-076 - LC Port Auth, Demo Cert, 4/25/13 2012TY	0.00	41,191.12	41,191.12	1,584.28	0.00	0.00	39,606.84
19077 - LORCO, Delq Util, Cert 4/26/13 2012TY	0.00	9,573.56	9,573.56	368.22	0.00	0.00	9,205.34
19079 - LC Port Auth, Demo, Cert 5/6/13 2012TY	0.00	44,349.76	44,349.76	1,705.76	0.00	0.00	42,644.00
19081 - LORCO, Delq Util, Cert 5/23/13 2012TY	0.00	875.82	875.82	33.69	0.00	0.00	842.13
19082 - LC Port Auth, Demo, Cert 5/31/13 2012 TY	0.00	24,448.12	24,448.12	940.31	0.00	0.00	23,507.81
Political Subdivision Total	88,511.96	782,427.40	870,939.36	33,819.76	4,800.84	4,800.84	827,517.92
Grand Total	88,511.96	782,427.40	870,939.36	33,819.76	4,800.84	4,800.84	827,517.92

Special Assessment Distribution Report
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Lorain County

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40930 - CARLISLE TWP

8900-8900-750-754-14-8000-0000
 CARLISLE TWP
 4807 - SITE-LAGRANGE-3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21200 - 22-SOUTHWOOD DR. LIGHT DIST. - 8	0.00	530.28	530.28	20.40	0.00	0.00	509.88
21201 - 22-NORTHEAST #2 LIGHT DIST-#8	0.00	1,083.50	1,083.50	41.67	0.00	0.00	1,041.83
21202 - 22-NORTHEAST #1 LIGHT DIST-#8	91.55	1,179.43	1,270.98	48.88	4.58	4.58	1,212.94
21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8	9.06	1,618.44	1,627.50	62.60	0.45	0.45	1,564.00
21204 - 22-TANGLEWOOD DR LIGHT DIST - #8	0.00	858.77	858.77	33.86	0.00	0.00	824.91
21205 - 22-OVERLOOK DR. LIGHT DIST. -8	0.00	115.69	115.69	4.45	0.00	0.00	111.24
21223 - Carlisle Avenue /Str Lighting, #6	62.93	181.84	244.77	9.41	3.14	3.14	229.08
29062 - Nuisance, Cert 6/8/12 for 2011 TY	114.92	0.00	114.92	4.42	5.75	5.75	99.00
29073 - Nuisance, Cert 7/3/13 for 2012 TY	0.00	127.92	127.92	4.92	0.00	0.00	123.00
Political Subdivision Total	278.46	5,695.87	5,974.33	230.61	13.92	13.92	5,715.88
Grand Total	278.46	5,695.87	5,974.33	230.61	13.92	13.92	5,715.88

Special Assessment Distribution Report
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8900-8900-750-755-14-8000-0000
 COLUMBIA TWP
 4607 - SITE-COL STATION-1

41271 - COLUMBIA TWP

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21001 - 25-PLAINVIEW CRT. LIGHT DIST -#8	0.00	423.28	423.28	16.28	0.00	0.00	407.00
21002 - 25-WEST RIM RESERVE LIGHTING -#8	0.00	533.85	533.85	20.53	0.00	0.00	513.32
21025 - 25-PLUM CREEK DR LIGHT DIST-8	50.60	400.84	451.44	17.36	2.53	2.53	429.02
21206 - 25-HEATHER LANE SUB LIGHT DIST 8	0.00	1,511.43	1,511.43	58.13	0.00	0.00	1,453.30
21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST	0.00	1,493.10	1,493.10	57.43	0.00	0.00	1,435.67
21208 - 25 FAIRWAY DR. LIGHT DIST. #8	0.00	711.62	711.62	27.37	0.00	0.00	684.25
21210 - 25 RIVERGLEN LIGHT DIST #8	0.00	346.30	346.30	13.32	0.00	0.00	332.98
21211 - 25 QUARRY RIDGE STREET LIGHTING	0.00	430.47	430.47	16.56	0.00	0.00	413.91
21212 - 25-CASTLEBAR COURT, RES 01-29 #8	0.00	238.05	238.05	9.16	0.00	0.00	228.89
21213 - STR LIGHTING/COBBLESTONE/ #25	48.38	601.78	650.16	25.01	2.42	2.42	620.31
21214 - STR LIGHTING/CROCKERS LNDG/#8	0.00	1,285.71	1,285.71	49.45	0.00	0.00	1,236.26
21215 - STR LIGHTING/ROLLING BROOK #8	76.68	609.44	686.12	26.39	3.83	3.83	652.07
21216 - STR LIGHTING/MEADOW RIDGE/ #8	0.00	714.30	714.30	27.47	0.00	0.00	686.83
21218 - HIDDEN OAKS/STR LIGHTING, #8	0.00	471.00	471.00	18.12	0.00	0.00	452.88
21219 - EAGLE POINT/STR LIGHTING, #8	0.00	479.95	479.95	18.46	0.00	0.00	461.49
21220 - STONE RIDGE/STR LIGHTING, #8	1,758.51	718.28	2,476.79	95.27	87.93	87.93	2,205.66
Political Subdivision Total	1,934.17	10,969.40	12,903.57	496.31	96.71	96.71	12,213.84
Grand Total	1,934.17	10,969.40	12,903.57	496.31	96.71	96.71	12,213.84

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41610 - EATON TWP

8900-8900-750-756-14-8000-0000

EATON TWP

4808 - SITE-GRAFTON - 3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
29061 - Demolition, 11D, #13	1,800.00	0.00	1,800.00	69.23	90.00	90.00	1,550.77
Political Subdivision Total	1,800.00	0.00	1,800.00	69.23	90.00	90.00	1,550.77
Grand Total	1,800.00	0.00	1,800.00	69.23	90.00	90.00	1,550.77

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41680 - ELYRIA TWP

8900-8900-750-757-14-8000-0000
 ELYRIA TWP
 4611 - SITE-ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21100 - 31-DEBRA DR ST. LIGHT DIST - 8	0.00	114.28	114.28	4.40	0.00	0.00	109.88
21102 - 31-RAMBLER DR ST LIGHT DIST - 8	0.00	206.82	206.82	7.95	0.00	0.00	198.87
21103 - ADELBERT STREET LIGHTING, #8	0.00	568.26	568.26	21.86	0.00	0.00	546.40
21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8	0.00	152.48	152.48	5.86	0.00	0.00	146.62
21105 - 31-GRIS,DELL,MURRAY RDGE #8	0.00	1,645.82	1,645.82	63.30	0.00	0.00	1,582.52
21106 - 31,CRESTHAVEN ST LIGHT - 8	0.00	1,090.57	1,090.57	41.95	0.00	0.00	1,048.62
21107 - 31-AMARYLLIS ST. LIGHTING - #8	0.00	31.71	31.71	1.22	0.00	0.00	30.49
21131 - 31,EARLENE CRT. ST. LIGHT - 8	0.00	121.30	121.30	4.67	0.00	0.00	116.63
Political Subdivision Total	0.00	3,931.24	3,931.24	151.21	0.00	0.00	3,780.03
Grand Total	0.00	3,931.24	3,931.24	151.21	0.00	0.00	3,780.03

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42000 - GRAFTON TWP

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

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21209 - 35,HAYSTACKS SUB/LIGHT DIST. #8	0.00	257.14	257.14	9.89	0.00	0.00	247.25
21221 - HIGHLANDS/STR LIGHTING #6	0.00	197.04	197.04	7.58	0.00	0.00	189.46
Political Subdivision Total	0.00	454.18	454.18	17.47	0.00	0.00	436.71
Grand Total	0.00	454.18	454.18	17.47	0.00	0.00	436.71

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44120 - PENFIELD TWP

8900-8900-750-762-14-8000-0000

PENFIELD TWP

4658 - SITE - WELLINGTON-2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
29063 - Nuisance, Cert 6/20/12 for 2011 TY	-17.80	0.00	-17.80	0.00	0.00	0.00	-17.80
29072 - Nuisance, Cert 7/1/13 for 2012 TY	0.00	178.88	178.88	6.88	0.00	0.00	172.00
Political Subdivision Total	-17.80	178.88	161.08	6.88	0.00	0.00	154.20
Grand Total	-17.80	178.88	161.08	6.88	0.00	0.00	154.20

Special Assessment Distribution Report

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Lorain County

50390 - AVON CITY

8900-8900-800-801-14-8000-0000
 AVON CITY
 4817 - SITE-AVON

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30031 - LEAR NAGLE WATER MAIN	0.00	19,206.35	19,206.35	740.46	0.00	0.00	18,465.89
30069 - 10 CHESTER/LEAR NAGLE S.SEWER 13	66.94	38,606.13	38,673.07	1,487.42	3.35	3.35	37,178.95
30070 - 10 CHESTER RD WEST WATER LINE 15	0.00	3,555.58	3,555.58	136.75	0.00	0.00	3,418.83
30071 - 10CHESTER RD EAST WATER LINE #15	0.00	6,551.23	6,551.23	251.97	0.00	0.00	6,299.26
30073 - 10 AVON RD WATER LINE #15	238.13	11,299.96	11,538.09	443.77	11.91	11.91	11,070.50
30076 - 10 AVINS DITCH ORD. #37-98 #13	0.00	8,479.46	8,479.46	326.13	0.00	0.00	8,153.33
30077 - 10-MOORE RD ORD 73-99 #13	0.00	20,567.87	20,567.87	791.07	0.00	0.00	19,776.80
30083 - 10 Jaycox Rd ORD 103-00 #15	0.00	3,532.97	3,532.97	135.88	0.00	0.00	3,397.09
30084 - 10 Sandy Lane ORD 101-00 13	0.00	3,392.92	3,392.92	130.50	0.00	0.00	3,262.42
30085 - 10 Mills Road ORD 102-00 15	0.00	3,540.66	3,540.66	136.18	0.00	0.00	3,404.48
30087 - 10 SANDY LANE/MAPLE RIDGE - 13	0.00	7,493.06	7,493.06	288.20	0.00	0.00	7,204.86
30088 - 10 CENTER/CHESTER SEW EX-21	0.00	15,268.88	15,268.88	587.27	0.00	0.00	14,681.61
30135 - SCHNEIDER COURT IMPROV, #34	0.00	33,538.38	33,538.38	1,289.94	0.00	0.00	32,248.44
30139 - WATER MAIN-JAYCOX, 08D, #14	0.00	4,642.04	4,642.04	178.54	0.00	0.00	4,463.50
30164 - San Sew Lift Station, 2012TY, 25 yrs	0.00	11,636.80	11,636.80	447.57	0.00	0.00	11,189.23
30165 - Waterline, 2012TY, 25yrs	0.00	11,035.56	11,035.56	424.45	0.00	0.00	10,611.11
30166 - Sanitary Sewer Line, 2012TY, 25 yrs	0.00	7,564.21	7,564.21	290.93	0.00	0.00	7,273.28
30167 - Nagle Road Interchange, 2012TY, 25yrs	0.00	76,436.33	76,436.33	2,939.86	0.00	0.00	73,496.47
30168 - Recreation Lane Improv, 2012TY, 20yrs	0.00	20,166.06	20,166.06	775.62	0.00	0.00	19,390.44
30172 - Sidewalks, 2012TY, 10 yrs	0.00	248.80	248.80	9.57	0.00	0.00	239.23
30310 - S R 83 SAN SEW, #13	331.46	22,382.29	22,713.75	873.61	16.57	16.57	21,807.00
39727 - Delq Utilities, 09D, #12	167.14	0.00	167.14	6.43	8.36	8.36	143.99
39768 - Delq Util, 09D, #12	190.26	0.00	190.26	7.32	9.52	9.52	163.90
39829 - Delq Util, 09D, #12	89.98	0.00	89.98	3.46	4.50	4.50	77.52
39944 - Delq Util, 11D, #12	233.18	0.00	233.18	8.97	11.66	11.66	200.89
40051 - Delq Util, Cert 5/9/13 for 2012 TY	0.00	1,351.56	1,351.56	51.98	0.00	0.00	1,299.58
Political Subdivision Total	1,317.09	330,497.10	331,814.19	12,763.85	65.87	65.87	318,918.60
Grand Total	1,317.09	330,497.10	331,814.19	12,763.85	65.87	65.87	318,918.60

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

8/2/2013 11:14 AM

Source: Special Assessments

50400 - AVON LAKE CITY

8900-8900-800-802-14-8000-0000
 AVON LAKE CITY
 4818 - SITE-AVON LAKE

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30030 - WALKER ROAD/SAN SEWER	890.01	26,762.26	27,652.27	1,063.58	44.50	44.50	26,499.69
30074 - SEWER TAP TITUS PITTS HILL	0.00	83,600.22	83,600.22	3,215.40	0.00	0.00	80,384.82
30091 - PAVING, STORM & SAN SEWER #50	0.00	41,264.91	41,264.91	1,587.12	0.00	0.00	39,677.79
30093 - SIDEWALKS, #2	195.29	0.00	195.29	7.51	9.76	9.76	168.26
30099 - STORM SEWER, WALKER RD #12	0.00	497.71	497.71	19.14	0.00	0.00	478.57
30100 - SAN SEWER #13	255.42	11,207.43	11,462.85	440.88	12.77	12.77	10,996.43
30110 - ORD 176-2003,ZONE 1 2002, #2	0.00	2,048.82	2,048.82	78.80	0.00	0.00	1,970.02
30122 - LEAR RD SEWERS 2005, 2005D, #50	0.00	14,305.11	14,305.11	550.20	0.00	0.00	13,754.91
30140 - WEBBER RD SDWLK, 08D-12D, #2	0.00	1,146.60	1,146.60	44.10	0.00	0.00	1,102.50
30141 - COVE AVE, 08D-27D, #34	0.00	7,380.14	7,380.14	283.85	0.00	0.00	7,096.29
30143 - LEAR/KREBS SDWLK, 08D-12D, #2	0.00	219.01	219.01	8.42	0.00	0.00	210.59
39644 - DELQ RUBBISH, 07D, #51	0.01	0.00	0.01	0.00	0.00	0.00	0.01
39679 - DELQ RUBBISH, 08D, #51	83.61	0.00	83.61	3.22	4.18	4.18	72.03
39701 - DELQ RUBBISH, 08D, #51	79.08	0.00	79.08	3.04	3.95	3.95	68.14
39731 - Delq Util, 09D, #12	164.00	0.00	164.00	6.31	8.20	8.20	141.29
39799 - Delq Util, 09D, #12	80.89	0.00	80.89	3.11	4.04	4.04	69.70
39834 - Delq Util, 09D, #12	40.14	0.00	40.14	1.54	2.01	2.01	34.58
39853 - Delq Util, 10D, #12	44.17	0.00	44.17	1.70	2.21	2.21	38.05
39865 - Delq Util, 10D, #12	92.19	0.00	92.19	3.54	4.61	4.61	79.43
39901 - Delq Util, 10D, #12	1.21	0.00	1.21	0.05	0.06	0.06	1.04
39933 - Delq Util, 10D, #12	43.88	0.00	43.88	1.69	2.19	2.19	37.81
39945 - Delq Util, Cert 3/9/12 for 2011TY	87.28	0.00	87.28	3.36	4.36	4.36	75.20
39967 - Delq Util, Cert 6/7/12 for 2011 TY	217.96	0.00	217.96	8.38	10.90	10.90	187.78
40001 - Delq Util, Cert 9/10/12 for 2011 TY	42.04	0.00	42.04	1.62	2.10	2.10	36.22
40029 - Delq Util, Cert 1/4/13 for 2012 TY	0.00	9,542.79	9,542.79	367.03	0.00	0.00	9,175.76
40032 - Delq Util, Cert 1/18/13 for 2012 TY	0.00	65.10	65.10	2.50	0.00	0.00	62.60
40038 - Delq Util, Cert 3/5/13 for 2012 TY	0.00	193.54	193.54	7.44	0.00	0.00	186.10
40045 - Delq Util, Cert 4/8/13 for 2012 TY	0.00	9,395.28	9,395.28	361.36	0.00	0.00	9,033.92
40053 - Delq Util, Cert 5/23/13 for 2012 TY	0.00	255.02	255.02	9.81	0.00	0.00	245.21

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

8/2/2013 11:14 AM

Source: Special Assessments

50400 - AVON LAKE CITY

8900-8900-800-802-14-8000-0000
 AVON LAKE CITY
 4818 - SITE-AVON LAKE

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40066 - Nuisance, Cert 7/5/13 for 2012 TY	0.00	287.04	287.04	11.04	0.00	0.00	276.00
Political Subdivision Total	2,317.18	208,170.98	210,488.16	8,095.74	115.84	115.84	202,160.74
Grand Total	2,317.18	208,170.98	210,488.16	8,095.74	115.84	115.84	202,160.74

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

Source: Special Assessments

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

52540 - ELYRIA CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30004 - 33 GRISWOLD RD. #31	0.00	21,662.89	21,662.89	833.19	0.00	0.00	20,829.70
30127 - STORM SEWERS/THIRD STR, #12	0.00	1,242.85	1,242.85	47.80	0.00	0.00	1,195.05
30152 - 49th Street Road Improv, 10D, #1	0.00	1,608.72	1,608.72	61.87	0.00	0.00	1,546.85
30163 - Middle Ave San Sew, 2012TY, 10yrs	0.00	697.32	697.32	26.82	0.00	0.00	670.50
30337 - 33, MIDWAY BLVD EXTENSION - 21	0.00	38,928.87	38,928.87	1,497.27	0.00	0.00	37,431.60
39673 - WEED RMVL, 08D, #17	22.88	0.00	22.88	0.88	1.14	1.14	19.72
39720 - WEED RMVL, 08D, #11	254.34	0.00	254.34	9.79	12.72	12.72	219.11
39993 - Nuisance, Cert 8/8/12 for 2011 TY	804.04	0.00	804.04	30.92	40.20	40.20	692.72
40020 - Nuisance, Cert 11/8/12 for 2011TY	210.08	0.00	210.08	8.08	10.50	10.50	181.00
40027 - Nuisance, Cert 12/12/12 for 2011TY	1,864.00	0.00	1,864.00	71.69	93.20	93.20	1,605.91
40041 - Demo, Cert 3/13/13 for 2012 TY	0.00	865.80	865.80	33.30	0.00	0.00	832.50
40044 - Demo, Cert 3/27/13 for 2012 TY	0.00	260.00	260.00	10.00	0.00	0.00	250.00
40069 - Nuisance, Cert 7/9/13 for 2012 TY	0.00	416.00	416.00	16.00	0.00	0.00	400.00
Political Subdivision Total	3,155.34	65,682.45	68,837.79	2,647.61	157.76	157.76	65,874.66
Grand Total	3,155.34	65,682.45	68,837.79	2,647.61	157.76	157.76	65,874.66

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

8/2/2013 11:15 AM

Source: Special Assessments

53190 - GRAFTON VILLAGE

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

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30096 - SIDEWALKS #2	0.00	32.22	32.22	1.24	0.00	0.00	30.98
30104 - SIDEWALKS #02	0.00	44.62	44.62	1.72	0.00	0.00	42.90
30126 - SIDEWALKS - CENTER STR, #2	0.00	64.41	64.41	2.48	0.00	0.00	61.93
39979 - Nuisance, Cert 7/13/12 for 2011 TY	1,039.90	0.00	1,039.90	40.00	52.00	52.00	895.90
39986 - Delq Util, Cert 7/27/12 for 2011 TY	354.39	0.00	354.39	13.63	17.72	17.72	305.32
40015 - Delq Util, Cert 10/31/12 for 2011 TY	717.55	0.00	717.55	27.60	35.88	35.88	618.19
40035 - Delq Util, Cert 2/6/13 for 2012 TY	0.00	8,407.48	8,407.48	323.37	0.00	0.00	8,084.11
40042 - Delq Util, Cert 3/22/13 for 2012 TY	0.00	495.52	495.52	19.06	0.00	0.00	476.46
40047 - Delq Util, Cert 4/17/13 for 2012TY	0.00	1,476.86	1,476.86	56.80	0.00	0.00	1,420.06
40050 - Delq Util, Cert 5/9/13 for 2012 TY	0.00	180.90	180.90	6.96	0.00	0.00	173.94
Political Subdivision Total	2,111.84	10,702.01	12,813.85	492.86	105.60	105.60	12,109.79
Grand Total	2,111.84	10,702.01	12,813.85	492.86	105.60	105.60	12,109.79

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

Source: Special Assessments

54140 - LAGRANGE VILLAGE

8900-8900-800-806-14-8000-0000

LAGRANGE VILLAGE

4820 - SITE-LAGRANGE-4

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
39922 - Delq Util, 10D, #12	133.55	0.00	133.55	5.14	6.68	6.68	115.05
40043 - Delq Util, Cert 3/22/13 for 2012 TY	0.00	74.48	74.48	2.86	0.00	0.00	71.62
Political Subdivision Total	133.55	74.48	208.03	8.00	6.68	6.68	186.67
Grand Total	133.55	74.48	208.03	8.00	6.68	6.68	186.67

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

Source: Special Assessments

54470 - LORAIN CITY

8900-8900-800-807-14-8000-0000
LORAIN CITY
4821 - SITE-LORAIN-2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30097 - CURBS,DRAINAGE,PAVING #57	0.00	1,025.13	1,025.13	39.43	0.00	0.00	985.70
30103 - DRAINAGE-PAVING-ST SEWER #58	346.20	7,344.94	7,691.14	295.82	17.31	17.31	7,360.70
30145 - DALLAS AVE, 09D, #22	67.69	1,538.11	1,605.80	61.76	3.38	3.38	1,537.28
30146 - FACTORY AVE, 09D, #22	0.00	266.49	266.49	10.25	0.00	0.00	256.24
30147 - COOPER FOSTER PK RD, 09D, #22	0.00	8,404.50	8,404.50	323.25	0.00	0.00	8,081.25
30148 - GARY AVE, 09D, #22	0.00	843.24	843.24	32.43	0.00	0.00	810.81
30149 - WOOD AVE IMPROV, 09D, #22	0.00	690.24	690.24	26.55	0.00	0.00	663.69
30155 - Gary Ave 31st -32nd, #1, 2011D, 20yrs	0.00	377.49	377.49	14.52	0.00	0.00	362.97
30156 - Idaho Ave Road Improv, #1, 2011D, 20yrs	0.00	996.15	996.15	38.31	0.00	0.00	957.84
30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs	0.00	1,092.88	1,092.88	42.03	0.00	0.00	1,050.85
30158 - Victory Ave Road Improv, #1, 2011D, 20yr	1,425.07	1,508.17	2,933.24	112.82	71.25	71.25	2,677.92
30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs	85.67	682.49	768.16	29.55	4.28	4.28	730.05
30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs	984.86	8,146.04	9,130.90	351.19	49.24	49.24	8,681.23
39683 - DELQ UTIL, 2008D, #11	3,979.34	0.00	3,979.34	153.05	198.96	198.96	3,428.37
39717 - WEED RMVL, 08D, #17	561.11	0.00	561.11	21.58	28.05	28.05	483.43
39736 - Delq Util, 09D, #12	111.71	0.00	111.71	4.30	5.58	5.58	96.25
39785 - Delq Util, 09D, #12	700.00	0.00	700.00	26.92	35.00	35.00	603.08
39802 - Nuisance, 09D, #11	677.68	0.00	677.68	26.06	33.89	33.89	583.84
39803 - Nuisance, 09D, #11	508.26	0.00	508.26	19.55	25.42	25.42	437.87
39805 - Nuisance, 09D, #11	508.26	0.00	508.26	19.55	25.42	25.42	437.87
39835 - Delq Util, 09D, #12	609.09	0.00	609.09	23.43	30.46	30.46	524.74
39869 - Delq Util, 10D, #12	159.13	0.00	159.13	6.12	7.95	7.95	137.11
39887 - Delq Util, 10D, #12	405.66	0.00	405.66	15.60	20.29	20.29	349.48
39902 - Nuisance, 10D, #11	1,621.55	0.00	1,621.55	62.37	81.08	81.08	1,397.02
39906 - Nuisance, 10D, #11	390.00	0.00	390.00	15.00	19.50	19.50	336.00
39925 - Delq Util, 10D, #12	1,345.07	0.00	1,345.07	51.75	67.25	67.25	1,158.82
39928 - Nuisance, 10D, #11	390.00	0.00	390.00	15.00	19.50	19.50	336.00
39936 - Delq Util, 10D, #12	348.88	0.00	348.88	13.42	17.44	17.44	300.58
39943 - Delq Util, 11D, #12	200.31	0.00	200.31	7.70	10.02	10.02	172.57
39947 - Delq Util, Cert 3/23/12 for 2011TY	1,798.45	0.00	1,798.45	69.17	89.93	89.93	1,549.42
39957 - Delq Util, Cert 5/10/12 for 2011TY	182.20	0.00	182.20	7.01	9.11	9.11	156.97

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

8/2/2013 11:16 AM

Source: Special Assessments

54470 - LORAIN CITY

8900-8900-800-807-14-8000-0000
LORAIN CITY
4821 - SITE-LORAIN-2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
39971 - Nuisance, Cert 6/27/12 for 2011 TY	231.76	0.00	231.76	8.91	11.59	11.59	199.67
39977 - Nuisance, Cert 7/10/12 for 2011 TY	1,027.89	0.00	1,027.89	39.53	51.39	51.39	885.58
39985 - Nuisance, Cert 7/27/12 for 2011 TY	705.26	0.00	705.26	27.13	35.26	35.26	607.61
39987 - Delq Util, Cert 7/27/12 for 2011 TY	491.89	0.00	491.89	18.92	24.59	24.59	423.79
39999 - Delq Util, Cert 8/24/12 for 2011 TY	2,091.14	0.00	2,091.14	80.43	104.55	104.55	1,801.61
40003 - Nuisance, Cert 9/12/12 for 2011 TY	1,172.08	0.00	1,172.08	45.08	58.60	58.60	1,009.80
40012 - Nuisance, Cert 10/19/12 for 2011 TY	960.33	0.00	960.33	36.94	48.02	48.02	827.35
40017 - Delq Util, Cert 11/2/12 for 2011 TY	1,265.75	0.00	1,265.75	48.68	63.29	63.29	1,090.49
40021 - Nuisance, Cert 11/14/12 for 2011 TY	315.12	0.00	315.12	12.12	15.76	15.76	271.48
40034 - Delq Util, Cert 1/25/13 for 2012 TY	0.00	10,923.89	10,923.89	420.16	0.00	0.00	10,503.73
40040 - Delq Util, Cert 3/8/2013 for 2012 TY	0.00	21,838.38	21,838.38	839.94	0.00	0.00	20,998.44
40046 - Delq Util Cert 4/17/13 for 2012 TY	0.00	32,115.78	32,115.78	1,235.23	0.00	0.00	30,880.55
40062 - Delq Util, Cert 6/26/13 for 2012TY	0.00	2,327.12	2,327.12	89.50	0.00	0.00	2,237.62
40067 - Nuisance, Cert 7/5/13 for 2012 TY	0.00	2,813.59	2,813.59	108.22	0.00	0.00	2,705.37
Political Subdivision Total	25,667.41	102,934.63	128,602.04	4,946.28	1,283.36	1,283.36	121,089.04
Grand Total	25,667.41	102,934.63	128,602.04	4,946.28	1,283.36	1,283.36	121,089.04

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

8/2/2013 11:16 AM

Source: Special Assessments

55610 - N RIDGEVILLE CITY

8900-8900-800-808-14-8000-0000
 NO RIDGEVILLE CITY
 4822 - SITE-NO RIDGEVILLE

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30005 - 50 DODGE,FRACRE,GLNDALE,WDLWN-34	0.00	16,405.65	16,405.65	630.99	0.00	0.00	15,774.66
30128 - SAN SEW/WESTERLY TRUNK IMP/#13	197.26	89,889.55	90,086.81	3,464.89	9.86	9.86	86,602.20
30162 - Sewer Tap In Fee, 2011D, 10yrs, #2	0.00	2,119.95	2,119.95	81.54	0.00	0.00	2,038.41
30169 - Sewer Tap In Fee, 2012D, 10yrs	0.00	626.54	626.54	24.10	0.00	0.00	602.44
30170 - Sewer Tap In Fee, 2012D, 10yrs	0.00	1,096.64	1,096.64	42.18	0.00	0.00	1,054.46
39984 - Nuisance, Cert 7/23/12 for 2011 TY	254.47	0.00	254.47	9.79	12.72	12.72	219.24
39988 - Nuisance, Cert 8/1/12 for 2011 TY	539.38	0.00	539.38	20.75	26.97	26.97	464.69
40002 - Nuisance, Cert 9/11/12 for 2011 TY	241.87	0.00	241.87	9.30	12.09	12.09	208.39
40005 - Nuisance, Cert 9/24/12 for 2011 TY	1,837.67	0.00	1,837.67	70.68	91.88	91.88	1,583.23
40008 - Nuisance, Cert 10/2/12 for 2011 TY	160.71	0.00	160.71	6.18	8.04	8.04	138.45
40013 - Nuisance, Cert 10/19/12 for 2011 TY	214.81	0.00	214.81	8.26	10.74	10.74	185.07
40031 - Nuisance, Cert 1/15/13 for 2012 TY	0.00	652.83	652.83	25.11	0.00	0.00	627.72
40033 - Nuisance, Cert 1/18/13 for 2012 TY	0.00	801.84	801.84	30.84	0.00	0.00	771.00
40039 - Nuisance, Cert 3/8/13 for 2012 TY	0.00	587.60	587.60	22.60	0.00	0.00	565.00
40049 - Nuisance, Cert 5/9/13 for 2012 TY	0.00	382.50	382.50	14.71	0.00	0.00	367.79
40052 - Nuisance, Cert 5/21/13 for 2012 TY	0.00	641.16	641.16	24.66	0.00	0.00	616.50
40054 - Nuisance, Cert 5/24/13 for 2012 TY	0.00	293.04	293.04	11.27	0.00	0.00	281.77
40055 - Nuisance, Cert 6/5/13 for 2012 TY	0.00	293.04	293.04	11.27	0.00	0.00	281.77
40056 - Nuisance, Cert 6/7/13 for 2012 TY	0.00	426.92	426.92	16.42	0.00	0.00	410.50
40058 - Nuisance, Cert 6/11/13 for 2012 TY	0.00	393.26	393.26	15.13	0.00	0.00	378.13
40059 - Nuisance, Cert 6/14,6/17/13 for 2012TY	0.00	907.40	907.40	34.90	0.00	0.00	872.50
40061 - Nuisance, Cert 6/20/13 for 2012 TY	0.00	319.80	319.80	12.30	0.00	0.00	307.50
40065 - Nuisance, Cert 6/28/13 for 2012 TY	0.00	105.56	105.56	4.06	0.00	0.00	101.50
Political Subdivision Total	3,446.17	115,943.28	119,389.45	4,591.93	172.30	172.30	114,452.92
Grand Total	3,446.17	115,943.28	119,389.45	4,591.93	172.30	172.30	114,452.92

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

8/2/2013 11:16 AM

Source: Special Assessments

57610 - SHEFFIELD VILLAGE

8900-8900-800-812-14-8000-0000
SHEFFIELD VILLAGE
4669 - SITE - ELYRIA

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30059 - 65, I-90 IMPROVEMENT - #46	0.00	24,196.35	24,196.35	930.63	0.00	0.00	23,265.72
30062 - 65-FRENCH CREEK RD - #13	0.00	8,492.64	8,492.64	326.64	0.00	0.00	8,166.00
30068 - 65 OSTER RD WATER LINE IMPROV 15	0.00	1,493.76	1,493.76	57.45	0.00	0.00	1,436.31
30080 - 65-COMMERCIAL DR,ORD 1741 - #38	0.00	31,286.55	31,286.55	1,203.33	0.00	0.00	30,083.22
30365 - 65, ABBE ROAD - 13	221.11	12,133.58	12,354.69	475.18	11.06	11.06	11,857.39
Political Subdivision Total	221.11	77,602.88	77,823.99	2,993.23	11.06	11.06	74,808.64
Grand Total	221.11	77,602.88	77,823.99	2,993.23	11.06	11.06	74,808.64

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

Source: Special Assessments

57620 - SHEFFIELD LAKE CITY

8900-8900-800-811-14-8000-0000
SHEFFIELD LAKE CITY
4824 - SITE-SHEFFIELD LAKE2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30115 - COVE BEACH PHASE ONE - #61	0.00	1,024.50	1,024.50	39.40	0.00	0.00	985.10
30116 - COVE BEACH PHASE 2 - #61	0.00	920.99	920.99	35.42	0.00	0.00	885.57
30117 - COVE BEACH PHASE 3 - #61	170.36	1,912.22	2,082.58	80.10	8.52	8.52	1,985.44
39858 - Delq Util, 10D, #12	520.09	0.00	520.09	20.01	26.00	26.00	448.08
39948 - Delq Util, Cert 3/30/12 for 2011TY	171.32	0.00	171.32	6.59	8.57	8.57	147.59
40004 - Delq Util, Cert 9/13/12 for 2011 TY	674.12	0.00	674.12	25.93	33.71	33.71	580.77
40030 - Delq Util, Cert 1/15/13 for 2012 TY	0.00	1,543.48	1,543.48	59.36	0.00	0.00	1,484.12
40037 - Delq Util, Cert 3/5/13 for 2012 TY	0.00	2,023.68	2,023.68	77.83	0.00	0.00	1,945.85
40048 - Delq Util, Cert 4/19/13 for 2012 TY	0.00	2,307.94	2,307.94	88.77	0.00	0.00	2,219.17
40057 - Delq Util, Cert 6/10/13, 2012TY	0.00	554.76	554.76	21.34	0.00	0.00	533.42
Political Subdivision Total	1,535.89	10,287.57	11,823.46	454.75	76.80	76.80	11,215.11
Grand Total	1,535.89	10,287.57	11,823.46	454.75	76.80	76.80	11,215.11

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

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Source: Special Assessments

57770 - SOUTH AMHERST VILLAGE

8900-8900-800-813-14-8000-0000
 SOUTH AMHERST VILLAGE
 4825 - SITE - SOUTH AMHERST - 2

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30171 - S Amherst Storm Sewer, 2012TY, 2 yrs	0.00	156.00	156.00	6.00	0.00	0.00	150.00
Political Subdivision Total	0.00	156.00	156.00	6.00	0.00	0.00	150.00
Grand Total	0.00	156.00	156.00	6.00	0.00	0.00	150.00

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

Source: Special Assessments

58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
 VERMILION CITY
 4826 - SITE-VERMILION

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30037 - 15,VERMILION RD/BROWNHELM-13	0.00	3,757.59	3,757.59	144.52	0.00	0.00	3,613.07
30105 - DITCHES & STORM SEWER #60	0.00	4,021.74	4,021.74	154.68	0.00	0.00	3,867.06
30120 - SIDEWALK REPAIR, #2	0.00	53.04	53.04	2.04	0.00	0.00	51.00
30125 - SAN SEW-SUNNSIDE RD,05D-24D,#13	403.03	11,461.12	11,864.15	456.32	20.15	20.15	11,367.53
30150 - Edgewater Blvd Storm Sew Improv, 20yr	0.00	1,676.58	1,676.58	64.48	0.00	0.00	1,612.10
30151 - East Liberty San Sew Improv, 10D, #2	0.00	15,400.76	15,400.76	592.34	0.00	0.00	14,808.42
30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs	545.96	27,241.14	27,787.10	1,072.79	27.29	27.29	26,659.73
39734 - Delq Util, 09D, #12	6.24	0.00	6.24	0.24	0.31	0.31	5.38
39737 - Delq Util, 09D, #12	622.58	0.00	622.58	23.94	31.12	31.12	536.40
39862 - Delq Util, 10D, #12	1.64	0.00	1.64	0.06	0.08	0.08	1.42
39876 - Delq Util, 10D, #12	372.69	0.00	372.69	14.33	18.64	18.64	321.08
39975 - Delq Util, Cert 7/5/12 for 2011 TY	391.39	0.00	391.39	15.05	19.57	19.57	337.20
Political Subdivision Total	2,343.53	63,611.97	65,955.50	2,540.79	117.16	117.16	63,180.39
Grand Total	2,343.53	63,611.97	65,955.50	2,540.79	117.16	117.16	63,180.39

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/2/2013

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Source: Special Assessments

58830 - WELLINGTON VILLAGE

8900-8900-800-815-14-8000-0000
WELLINGTON VILLAGE
4827 - SITE-WELLINGTON - 3

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30013 - 67 MILL,WHEELER,DEWOLF STS #22	268.90	6,867.49	7,136.39	274.47	13.45	13.45	6,835.02
30067 - 67, CLAY,HIGH,BROWN,MARTS - 38	936.49	3,462.13	4,398.62	169.19	46.83	46.83	4,135.77
30079 - 67,S PRSPECT&KENT ORD1999-27 #38	263.81	3,865.55	4,129.36	158.83	13.20	13.20	3,944.13
30086 - 67 Woodland St.-ORD 2000-38 #47	0.00	856.76	856.76	32.95	0.00	0.00	823.81
30121 - UNION STR, RECON, 2005D-2024 #61	647.00	1,847.07	2,494.07	95.92	32.35	32.35	2,333.45
30138 - JONES ST RCNSTRCTN, 2007D #32	542.68	5,569.89	6,112.57	235.10	27.13	27.13	5,823.21
30144 - CARPENTER RECONSTR, 2009D-2028D	0.00	2,189.72	2,189.72	84.22	0.00	0.00	2,105.50
30154 - Lincoln Str Recon, #1, 2010D, 20 yrs	0.00	5,191.61	5,191.61	199.68	0.00	0.00	4,991.93
Political Subdivision Total	2,658.88	29,850.22	32,509.10	1,250.36	132.96	132.96	30,992.82
Grand Total	2,658.88	29,850.22	32,509.10	1,250.36	132.96	132.96	30,992.82