

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

Source: Special Assessments

10470 - LORAIN COUNTY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
10015 - MAURER 1154/DITCH MTNC #26	15.42	0.00	15.42	0.60	0.76	0.76	13.30
10018 - DRAPER 1157/DITCH MTNC #26	225.43	0.00	225.43	8.68	11.27	11.27	194.21
10019 - HIGGINS 1155/DITCH MTNC #26	0.25	0.00	0.25	0.01	0.01	0.01	0.22
10021 - LATTEMAN 1161/DITCH MTNC #26	12.11	0.00	12.11	0.47	0.61	0.61	10.42
10026 - ALLISON/DITCH MTNC #26	27.71	0.00	27.71	1.07	1.39	1.39	23.86
10027 - BURGE/DITCH MTNC #26	34.32	0.00	34.32	1.32	1.72	1.72	29.56
10033 - DUDLEY/DITCH MTNC #26	76.50	111.06	187.56	7.22	3.83	3.83	172.68
10034 - HERITAGE/DET BASIN MTNC #59	53.82	0.00	53.82	2.11	2.74	2.74	46.23
10039 - MILLER/DITCH MTNC #26	13.00	0.00	13.00	0.50	0.65	0.65	11.20
10042 - COBBLESTONE/DET BASIN MTNC #59	0.05	0.00	0.05	0.00	0.00	0.00	0.05
10046 - RAVINES EDGE/DET BASIN MTNC #59	196.36	0.00	196.36	7.55	9.82	9.82	169.17
10052 - HOPE CT SUB 1/ #62	663.09	0.00	663.09	25.50	33.15	33.15	571.29
10054 - LINSLEY/DITCH MTNC #26	5.45	0.00	5.45	0.21	0.27	0.27	4.70
10060 - FOWL RD/DITCH MTNC #26	0.00	3.59	3.59	0.14	0.00	0.00	3.45
10065 - HAAG DITCH MTNC #26	0.00	425.55	425.55	16.37	0.00	0.00	409.18
10068 - STONE RDG SUB DET BASIN, 07D,#59	160.68	0.00	160.68	6.18	8.03	8.03	138.44
10070 - SONGBIRD SUB DET BAS MTNC #59	36.04	156.00	192.04	7.39	1.80	1.80	181.05
10071 - GREYSTONE POINTE SUB DET BAS MTN	8.67	0.00	8.67	0.33	0.43	0.43	7.48
10072 - Roth Tile Lateral	23.72	0.00	23.72	0.91	1.19	1.19	20.43
10073 - Lor Co Ch 6117 Storm Water District Fee	1,418.68	0.00	1,418.68	54.62	70.91	70.91	1,222.24
10076 - Lor Co Ch 6117 Storm Water District Fee	3,933.41	0.00	3,933.41	151.31	196.69	196.69	3,388.72
10077 - Lor Co Ch 6117 Storm Water Fee 12D	5,951.93	0.00	5,951.93	228.96	297.57	297.57	5,127.83
10078 - Lor Co Ch 6117 Storm Water Fee 13D	5,294.43	0.00	5,294.43	103.83	264.70	264.70	4,661.20
10079 - Lor Co Ch 6117 Storm Water Fee 14TY	17,602.83	0.00	17,602.83	347.49	886.01	886.01	15,483.32
10080 - Straw Haag Ditch, 15TY, Cert 8/3/15	0.00	1,045.91	1,045.91	20.51	0.00	0.00	1,025.40
10083 - Lor Co Ch 6117 Storm Water Fee 15TY	0.00	689,449.80	689,449.80	13,518.98	0.00	0.00	675,930.82
11001 - SAN SEWER IMPRVMT 103 #13	2,330.69	7,645.48	9,976.17	383.70	116.54	116.54	9,359.39
11002 - SAN SEWER IMPRVMT 102 #13	2,700.20	0.00	2,700.20	103.86	135.01	135.01	2,326.32
11006 - ANTRIM RD/SAN SEWER #13	453.61	1,070.65	1,524.26	58.63	22.68	22.68	1,420.27
11008 - SAN SEWER IMPRVMT, #13	3,179.82	23,273.28	26,453.10	1,017.43	159.00	159.00	25,117.67
11009 - SAN SEWER IMPRVMT 104/ #13	15,852.17	67,401.51	83,253.68	3,202.07	792.60	792.60	78,466.41

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11055 - DIST 55/WATER LINE MTNC #24	1.40	0.00	1.40	0.05	0.07	0.07	1.21
11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*	38,084.68	60,000.00	98,084.68	3,772.48	1,904.23	1,904.23	90,503.74
11162 - Straw Haag Ditch Constr, 15TY, 5yrs	0.00	2,280.56	2,280.56	44.72	0.00	0.00	2,235.84
11163 - Straw Haag Ditch Constr, 15TY, 1 yr	0.00	4,128.67	4,128.67	80.95	0.00	0.00	4,047.72
11164 - RLCWA, Waterline, 15TY, 20 yrs	0.00	10,393.43	10,393.43	203.79	0.00	0.00	10,189.64
11607 - IMP 101 SAN SEWER #13	1,194.30	0.00	1,194.30	45.93	59.71	59.71	1,028.95
11608 - LORCO, SEWER TAP, 2007D #20	0.00	520.00	520.00	20.00	0.00	0.00	500.00
19024 - RES. #04-628, 2004D,DEL SEWER	520.72	0.00	520.72	20.02	26.03	26.03	448.64
19027 - DELQ SAN SEWER, 05D, #9	505.61	0.00	505.61	19.44	25.28	25.28	435.61
19032 - DELINQUENT SEWER, 2006D, #9	694.21	0.00	694.21	26.71	34.73	34.73	598.04
19037 - DLQ.SNTRY SEWER EATON,2007D #9	703.64	0.00	703.64	27.06	35.18	35.18	606.22
19039 - DLQ S SEWER WESTVIEW,2006D #9	57.34	0.00	57.34	2.20	2.86	2.86	49.42
19041 - NORW, DELQ WATER, 07D, #10	166.06	0.00	166.06	6.38	8.30	8.30	143.08
19042 - DELQ SAN SEW, 08D, #9	1,265.16	0.00	1,265.16	48.66	63.27	63.27	1,089.96
19044 - CO ENG DELQ SAN SEW, 09D, #9	1,605.89	0.00	1,605.89	61.77	80.29	80.29	1,383.54
19045 - DELQ WATER, NORW, 08D #12	80.08	0.00	80.08	3.08	4.01	4.01	68.98
19046 - RLCW AUTH, DELQ WATER, 08D, #12	13.66	0.00	13.66	0.53	0.68	0.68	11.77
19049 - NORW, Delq Util, 09D, #12	622.25	0.00	622.25	23.94	31.11	31.11	536.09
19050 - Lorain Co Eng Delq San Sew, 10D, #10	1,383.74	0.00	1,383.74	53.22	69.19	69.19	1,192.14
19052 - NORW, Delq Util, 10D, #12	1,805.45	0.00	1,805.45	69.45	90.27	90.27	1,555.46
19057 - LORCO Phase 1 Tap Fee, 11D, #2	0.14	0.00	0.14	0.01	0.01	0.01	0.11
19058 - LCE Delq San Sew, Debt Srv Fee, 11D	802.00	0.00	802.00	30.86	40.10	40.10	690.94
19059 - LCE Delq San Sew, Swr Acct Debt, 11D	478.57	0.00	478.57	18.42	23.94	23.94	412.27
19060 - LCE Delq San Sew, Sewer & O&M, 11D	1,068.59	0.00	1,068.59	41.11	53.41	53.41	920.66
19062 - LORCO Phase 1 Tap Fee, 2012D	17.47	0.00	17.47	0.67	0.87	0.87	15.06
19063 - LCE Delq San Sew, Debt Srv Fee, 12D	986.23	0.00	986.23	37.93	49.32	49.32	849.66
19064 - LCE Delq San Sew, Swr Acct Debt, 12D	804.70	0.00	804.70	30.96	40.25	40.25	693.24
19065 - LCE Delq San Sew, Sewer & O&M, 12D	1,015.05	0.00	1,015.05	39.04	50.75	50.75	874.51
19066 - NORW, Delq Util, Cert 9/12/12 for 11D	436.90	0.00	436.90	16.80	21.85	21.85	376.40
19068 - LORCO, Delq Tap-In, Cert 12/20/12 2011TY	3,516.58	0.00	3,516.58	135.25	175.83	175.83	3,029.67
19090 - LORCO Phase 1 Tap Fee, 2013TY	2,079.87	0.00	2,079.87	40.78	104.00	104.00	1,831.09

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19091 - LCE Delq San Sew, Debt Srv Fee, 13TY	1,635.85	0.00	1,635.85	62.92	81.79	81.79	1,409.35
19092 - LCE Delq San Sew, Swr Acct Debt, 13TY	1,493.67	0.00	1,493.67	57.45	74.71	74.71	1,286.80
19093 - LCE Delq San Sew, Sewer & O&M, 13TY	2,060.14	0.00	2,060.14	79.24	103.00	103.00	1,774.90
19096 - NORW, Delq Util, Cert 9/6/13 for 2012TY	424.09	0.00	424.09	16.31	21.21	21.21	365.36
19106 - LORCO, Delq Util, Cert 2/14/14, 2013TY	429.28	0.00	429.28	8.41	21.47	21.47	377.93
19119 - LORCO, Delq Util, Cert 7/30/14, 2013TY	309.50	0.00	309.50	6.07	15.47	15.47	272.49
19121 - NORW, Delq Util, Cert 8/27/14 for 2013TY	414.34	0.00	414.34	8.13	20.72	20.72	364.77
19125 - NEORSD, Delq Sewer, Cert 9/8/14, 2013TY	1,336.15	0.00	1,336.15	26.20	66.81	66.81	1,176.33
19126 - LCE Delq San Sewer, Debt Srv Fee, 14TY	3,214.27	0.00	3,214.27	63.03	160.72	160.72	2,829.80
19127 - LCE Delq San Sew, Swr Acct Debt, 14TY	3,713.28	0.00	3,713.28	72.82	185.66	185.66	3,269.14
19128 - LCE Delq San Sew, Sewer & O&M, 14TY	3,042.26	0.00	3,042.26	59.65	152.12	152.12	2,678.37
19129 - LORCO Phase 1 Tap Fee, 2014TY	8,200.95	0.00	8,200.95	160.80	410.05	410.05	7,220.05
19132 - LORCO, Delq Util, Cert 10/29/14 2013TY	439.25	0.00	439.25	8.61	21.97	21.97	386.70
19135 - LORCO, Delq Util, Cert 11/19/14 2013TY	162.33	0.00	162.33	3.18	8.12	8.12	142.91
19137 - Straw Haag Constr, Cert 1/20/15,14TY	117.71	0.00	117.71	2.31	5.89	5.89	103.62
19139 - NEORSD, Delq Sewer, Cert 3/30/15, 2014TY	1,432.06	0.00	1,432.06	28.08	71.60	71.60	1,260.78
19143 - RLCWA, Delq Util, Cert 7/13/15, 2014TY	1,740.78	0.00	1,740.78	34.13	87.04	87.04	1,532.57
19144 - LCE Delq San Sewer, Debt Srv Fee, 15TY	0.00	26,735.56	26,735.56	524.23	0.00	0.00	26,211.33
19145 - LCE Delq San Sew, Swr Acct Debt, 15TY	0.00	20,522.93	20,522.93	402.42	0.00	0.00	20,120.51
19146 - LCE Delq San Sew, Sewer & O&M, 15TY	0.00	30,439.33	30,439.33	596.85	0.00	0.00	29,842.48
19147 - NORW, Delq Util, Cert 9/10/15 for 15TY	0.00	758.75	758.75	14.88	0.00	0.00	743.87
19148 - RLCWA, Delq Util, Cert 9/11/15 for 14TY	267.10	0.00	267.10	5.24	13.36	13.36	235.14
19149 - NEORSD, Delq Sewer, Cert 9/15/15, 15TY	0.00	6,652.96	6,652.96	130.45	0.00	0.00	6,522.51
19150 - LORCO Phase1 Tap Fee, 2015TY	0.00	114,649.56	114,649.56	2,248.03	0.00	0.00	112,401.53
19151 - LC Port Auth, Demo, Cert 11/2/15 2014TY	25,811.10	0.00	25,811.10	506.10	1,290.55	1,290.55	22,723.90
19152 - RLCWA, Delq Water, Cert 11/3/15, 2014TY	524.88	0.00	524.88	10.29	26.24	26.24	462.11
19153 - LORCO, Delq Util, Cert 12/29/15, 2015TY	0.00	21,263.52	21,263.52	416.93	0.00	0.00	20,846.59
Political Subdivision Total	176,949.67	1,088,928.10	1,265,877.77	29,752.92	8,853.42	8,853.42	1,218,418.01
Grand Total	176,949.67	1,088,928.10	1,265,877.77	29,752.92	8,853.42	8,853.42	1,218,418.01

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

CARLISLE TWP

4807 - SITE-LAGRANGE-3

40930 - CARLISLE TWP

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
21200 - 22-SOUTHWOOD DR. LIGHT DIST. - 8	21.66	646.40	668.06	25.69	1.08	1.08	640.21
21201 - 22-NORTHEAST #2 LIGHT DIST-#8	401.35	1,755.38	2,156.73	82.95	20.06	20.06	2,033.66
21202 - 22-NORTHEAST #1 LIGHT DIST-#8	316.66	1,687.57	2,004.23	77.08	15.83	15.83	1,895.49
21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8	120.76	2,419.95	2,540.71	97.72	6.04	6.04	2,430.91
21204 - 22-TANGLEWOOD DR LIGHT DIST - #8	0.00	1,304.18	1,304.18	50.16	0.00	0.00	1,254.02
21205 - 22-OVERLOOK DR. LIGHT DIST. -8	13.79	183.90	197.69	7.60	0.69	0.69	188.71
21223 - Carlisle Avenue /Str Lighting, #6	0.00	235.29	235.29	9.05	0.00	0.00	226.24
29062 - Nuisance, Cert 6/8/12 for 2011 TY	79.14	0.00	79.14	3.05	3.96	3.96	68.17
29069 - Nuisance, Cert 9/10/12 for 2011TY	203.92	0.00	203.92	7.85	10.19	10.19	175.69
29073 - Nuisance, Cert 7/3/13 for 2012 TY	231.83	0.00	231.83	8.93	11.59	11.59	199.72
29076 - Nuisance, Cert 9/25/13 for 2012TY	167.79	0.00	167.79	6.46	8.38	8.38	144.57
29079 - CarTwp, Nuisance, Cert 7/1/14 for 2013TY	125.75	0.00	125.75	2.47	6.28	6.28	110.72
29082 - CarTwp, Nuisance, Cert 8/20/14, 2013TY	190.26	0.00	190.26	3.73	9.52	9.52	167.49
Political Subdivision Total	1,872.91	8,232.67	10,105.58	382.74	93.62	93.62	9,535.60
Grand Total	1,872.91	8,232.67	10,105.58	382.74	93.62	93.62	9,535.60

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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	267.84	267.84	10.30	0.00	0.00	257.54
21002 - 25-WEST RIM RESERVE LIGHTING -#8	22.73	351.22	373.95	14.38	1.14	1.14	357.29
21025 - 25-PLUM CREEK DR LIGHT DIST-8	0.00	295.78	295.78	11.38	0.00	0.00	284.40
21206 - 25-HEATHER LANE SUB LIGHT DIST 8	0.00	920.25	920.25	35.39	0.00	0.00	884.86
21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST	29.04	1,413.72	1,442.76	55.49	1.45	1.45	1,384.37
21208 - 25 FAIRWAY DR. LIGHT DIST. #8	0.00	599.28	599.28	23.05	0.00	0.00	576.23
21210 - 25 RIVERGLEN LIGHT DIST #8	0.00	340.92	340.92	13.11	0.00	0.00	327.81
21211 - 25 QUARRY RIDGE STREET LIGHTING	18.89	291.89	310.78	11.96	0.94	0.94	296.94
21212 - 25-CASTLEBAR COURT, RES 01-29 #8	0.00	187.53	187.53	7.21	0.00	0.00	180.32
21213 - STR LIGHTING/COBBLESTONE/ #25	35.51	536.20	571.71	21.99	1.78	1.78	546.16
21214 - STR LIGHTING/CROCKERS LNDG/#8	0.00	1,163.52	1,163.52	44.75	0.00	0.00	1,118.77
21215 - STR LIGHTING/ROLLING BROOK #8	0.00	401.04	401.04	15.42	0.00	0.00	385.62
21216 - STR LIGHTING/MEADOW RIDGE/ #8	0.00	522.47	522.47	20.10	0.00	0.00	502.37
21218 - HIDDEN OAKS/STR LIGHTING, #8	0.00	363.72	363.72	13.99	0.00	0.00	349.73
21219 - EAGLE POINT/STR LIGHTING, #8	0.00	712.80	712.80	27.42	0.00	0.00	685.38
21220 - STONE RIDGE/STR LIGHTING, #8	313.21	642.01	955.22	36.74	15.66	15.66	887.16
29088 - ColTwp, Nuisance, Cert 7/7/15, 2014TY	107.10	0.00	107.10	2.10	5.35	5.35	94.30
Political Subdivision Total	526.48	9,010.19	9,536.67	364.78	26.32	26.32	9,119.25
Grand Total	526.48	9,010.19	9,536.67	364.78	26.32	26.32	9,119.25

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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
21028 - 28-EATON ESTATES LIGHT DIST - 8	63.99	0.00	63.99	2.46	3.20	3.20	55.13
Political Subdivision Total	63.99	0.00	63.99	2.46	3.20	3.20	55.13
Grand Total	63.99	0.00	63.99	2.46	3.20	3.20	55.13

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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	171.20	171.20	6.58	0.00	0.00	164.62
21102 - 31-RAMBLER DR ST LIGHT DIST - 8	53.37	358.41	411.78	15.84	2.67	2.67	390.60
21103 - ADELBERT STREET LIGHTING, #8	89.26	869.40	958.66	37.43	5.19	5.19	910.85
21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8	14.15	231.71	245.86	9.46	0.71	0.71	234.98
21105 - 31-GRIS,DELL,MURRAY RDGE #8	42.40	2,210.70	2,253.10	86.66	2.12	2.12	2,162.20
21106 - 31,CRESTHAVEN ST LIGHT - 8	57.37	1,631.36	1,688.73	64.95	2.86	2.86	1,618.06
21107 - 31-AMARYLLIS ST. LIGHTING - #8	4.33	28.32	32.65	1.26	0.22	0.22	30.95
21131 - 31,EARLENE CRT. ST. LIGHT - 8	3.70	161.23	164.93	6.34	0.19	0.19	158.21
Political Subdivision Total	264.58	5,662.33	5,926.91	228.52	13.96	13.96	5,670.47
Grand Total	264.58	5,662.33	5,926.91	228.52	13.96	13.96	5,670.47

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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	12.42	313.04	325.46	12.52	0.62	0.62	311.70
21221 - HIGHLANDS/STR LIGHTING #6	176.45	307.08	483.53	18.60	8.82	8.82	447.29
Political Subdivision Total	188.87	620.12	808.99	31.12	9.44	9.44	758.99
Grand Total	188.87	620.12	808.99	31.12	9.44	9.44	758.99

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

AVON CITY

4817 - SITE-AVON

50390 - AVON CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30031 - LEAR NAGLE WATER MAIN	1,011.03	0.00	1,011.03	38.89	50.56	50.56	871.02
30069 - 10 CHESTER/LEAR NAGLE S.SEWER 13	186.16	41,256.39	41,442.55	1,593.94	9.31	9.31	39,829.99
30070 - 10 CHESTER RD WEST WATER LINE 15	398.07	4,951.95	5,350.02	205.77	19.90	19.90	5,104.45
30071 - 10CHESTER RD EAST WATER LINE #15	0.00	6,530.00	6,530.00	251.15	0.00	0.00	6,278.85
30073 - 10 AVON RD WATER LINE #15	388.89	14,780.64	15,169.53	585.51	22.12	22.12	14,539.78
30076 - 10 AVINS DITCH ORD. #37-98 #13	36,060.44	12,618.04	48,678.48	1,872.25	1,803.06	1,803.06	43,200.11
30077 - 10-MOORE RD ORD 73-99 #13	48,147.34	46,106.20	94,253.54	3,625.15	2,407.38	2,407.38	85,813.63
30083 - 10 Jaycox Rd ORD 103-00 #15	10,126.94	6,463.47	16,590.41	641.95	511.34	511.34	14,925.78
30084 - 10 Sandy Lane ORD 101-00 13	0.00	3,948.07	3,948.07	151.85	0.00	0.00	3,796.22
30085 - 10 Mills Road ORD 102-00 15	0.00	4,121.21	4,121.21	158.51	0.00	0.00	3,962.70
30087 - 10 SANDY LANE/MAPLE RIDGE - 13	0.00	9,340.87	9,340.87	359.26	0.00	0.00	8,981.61
30088 - 10 CENTER/CHESTER SEW EX-21	0.00	14,236.81	14,236.81	547.57	0.00	0.00	13,689.24
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	12,112.11	8,954.40	21,066.51	810.26	605.60	605.60	19,045.05
30164 - San Sew Lift Station, 2012TY, 25 yrs	0.00	8,255.39	8,255.39	317.52	0.00	0.00	7,937.87
30165 - Waterline, 2012TY, 25yrs	0.00	7,720.51	7,720.51	296.94	0.00	0.00	7,423.57
30166 - Sanitary Sewer Line, 2012TY, 25 yrs	0.00	5,291.98	5,291.98	203.54	0.00	0.00	5,088.44
30167 - Nagle Road Interchange, 2012TY, 25yrs	0.00	54,593.15	54,593.15	2,099.74	0.00	0.00	52,493.41
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
30173 - Avon, Sidewalks, 2013TY, 10 yrs.	0.00	457.66	457.66	8.97	0.00	0.00	448.69
30174 - Nagel Rd Intchg-13, 2013TY, 25 yrs	0.00	67,399.65	67,399.65	1,321.56	0.00	0.00	66,078.09
30310 - S R 83 SAN SEW, #13	1,173.78	0.00	1,173.78	45.28	58.87	58.87	1,010.76
Political Subdivision Total	109,604.76	370,979.63	480,584.39	17,210.74	5,488.14	5,488.14	452,397.37
Grand Total	109,604.76	370,979.63	480,584.39	17,210.74	5,488.14	5,488.14	452,397.37

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

Source: Special Assessments

8900-8900-800-802-14-8000-0000
 AVON LAKE CITY
 4818 - SITE-AVON LAKE-3

50400 - AVON LAKE CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30030 - WALKER ROAD/SAN SEWER	648.32	0.00	648.32	24.94	32.41	32.41	558.56
30074 - SEWER TAP TITUS PITTS HILL	15,401.28	100,534.50	115,935.78	4,459.07	770.06	770.06	109,936.59
30091 - PAVING, STORM & SAN SEWER #50	1,523.37	39,935.11	41,458.48	1,594.56	76.17	76.17	39,711.58
30099 - STORM SEWER, WALKER RD #12	0.00	497.71	497.71	19.14	0.00	0.00	478.57
30100 - SAN SEWER #13	0.00	11,421.71	11,421.71	439.30	0.00	0.00	10,982.41
30122 - LEAR RD SEWERS 2005, 2005D, #50	0.00	14,101.01	14,101.01	542.35	0.00	0.00	13,558.66
30141 - COVE AVE, 08D-27D, #34	12,775.86	8,608.59	21,384.45	822.48	638.79	638.79	19,284.39
39701 - DELQ RUBBISH, 08D, #51	91.13	0.00	91.13	3.50	4.55	4.55	78.53
39756 - Delq Util, 09D, #12	50.64	0.00	50.64	1.95	2.53	2.53	43.63
39757 - Nuisance, 09D, #11	212.36	0.00	212.36	8.16	10.62	10.62	182.96
39834 - Delq Util, 09D, #12	127.34	0.00	127.34	4.89	6.37	6.37	109.71
39865 - Delq Util, 10D, #12	100.80	0.00	100.80	3.87	5.03	5.03	86.87
39901 - Delq Util, 10D, #12	143.58	0.00	143.58	5.52	7.18	7.18	123.70
39933 - Delq Util, 10D, #12	188.72	0.00	188.72	7.27	9.43	9.43	162.59
39945 - Delq Util, Cert 3/9/12 for 2011TY	50.05	0.00	50.05	1.93	2.50	2.50	43.12
39967 - Delq Util, Cert 6/7/12 for 2011 TY	202.41	0.00	202.41	7.78	10.13	10.13	174.37
39972 - Nuisance, Cert 6/29/12 for 2011 TY	200.13	0.00	200.13	7.70	10.01	10.01	172.41
40001 - Delq Util, Cert 9/10/12 for 2011 TY	135.20	0.00	135.20	5.20	6.75	6.75	116.50
40029 - Delq Util, Cert 1/4/13 for 2012 TY	553.50	0.00	553.50	21.29	27.68	27.68	476.85
40045 - Delq Util, Cert 4/8/13 for 2012 TY	150.01	0.00	150.01	5.78	7.50	7.50	129.23
40071 - Delq Util, Cert 7/15/13 for 2012 TY	549.89	0.00	549.89	21.15	27.50	27.50	473.74
40080 - Nuisance, Cert 8/12/13 for 2012 TY	304.64	0.00	304.64	11.72	15.24	15.24	262.44
40102 - Delq Util, Cert 10/8/13 for 2012 TY	394.12	0.00	394.12	15.15	19.70	19.70	339.57
40120 - ALC, Delq Util, Cert 1/6/14, 2013TY	560.23	0.00	560.23	10.98	28.01	28.01	493.23
40149 - ALC, Delq Rubbish, Cert 5/13/14 2013TY	1,104.34	0.00	1,104.34	21.65	55.22	55.22	972.25
40168 - ALC, Delq Trash,Cert 8/14/14, 2013TY	149.22	0.00	149.22	2.93	7.46	7.46	131.37
40252 - ALC, Nuisance, Cert 8/14/15 for 2014TY	1,307.71	0.00	1,307.71	25.64	65.39	65.39	1,151.29
40279 - ALC, Nuisance, Cert 11/16/15 for 2014TY	1,063.45	0.00	1,063.45	20.85	53.17	53.17	936.26
Political Subdivision Total	37,988.30	175,098.63	213,086.93	8,116.75	1,899.40	1,899.40	201,171.38
Grand Total	37,988.30	175,098.63	213,086.93	8,116.75	1,899.40	1,899.40	201,171.38

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

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	2,559.49	0.00	2,559.49	98.44	127.97	127.97	2,205.11
30127 - STORM SEWERS/THIRD STR, #12	0.00	4,230.89	4,230.89	162.73	0.00	0.00	4,068.16
30152 - 49th Street Road Improv, 10D, #1	0.00	4,250.19	4,250.19	163.47	0.00	0.00	4,086.72
30163 - Middle Ave San Sew, 2012TY, 10yrs	246.83	448.54	695.37	26.74	12.34	12.34	643.95
30175 - Brooklyn Str Improv, 2013TY, 15 yrs	70.90	493.58	564.48	11.07	3.54	3.54	546.33
30176 - Water Serv Rplcmt, 2013TY, 10 yrs	229.07	276.58	505.65	9.91	11.45	11.45	472.84
30183 - Water Serv Rplcmt, 2015TY, 10 yrs	0.00	274.89	274.89	5.39	0.00	0.00	269.50
39689 - LOT MOWING, 08D, #17	552.34	0.00	552.34	21.25	27.61	27.61	475.87
39720 - WEED RMVL, 08D, #11	251.07	0.00	251.07	9.66	12.56	12.56	216.29
39838 - Nuisance, 09D, #11	241.34	0.00	241.34	9.28	12.08	12.08	207.90
40027 - Nuisance, Cert 12/12/12 for 2011TY	220.76	0.00	220.76	8.49	11.03	11.03	190.21
40084 - Nuisance, Cert 8/15/13 for 2012TY	342.84	0.00	342.84	13.18	17.14	17.14	295.38
40094 - Nuisance, Cert 9/18/13 for 2012TY	866.54	0.00	866.54	33.32	43.32	43.32	746.58
40114 - Nuisance, Cert 11/19/13 for 2012TY	547.95	0.00	547.95	21.08	27.39	27.39	472.09
40130 - EC, Nuisance, Cert 1/24/14 2013TY	915.65	0.00	915.65	17.96	45.78	45.78	806.13
40161 - EC, Demo, Cert 7/10/14 for 2013TY	461.94	0.00	461.94	9.06	23.10	23.10	406.68
40172 - EC, Nuisance, Cert 8/26/14 for 2013TY	950.97	0.00	950.97	18.65	47.55	47.55	837.22
40185 - EC, Nuisance, Cert 9/23/14 for 2013TY	315.24	0.00	315.24	6.18	15.76	15.76	277.54
40196 - EC, Nuisance, Cert 11/12/14 for 2013TY	936.48	0.00	936.48	18.42	46.98	46.98	824.10
40205 - EC, Nuisance, Cert 12/23/14 for 2014TY	224.40	0.00	224.40	4.40	11.22	11.22	197.56
40251 - EC, Nuisance, Cert 8/5/15 for 2014TY	6,308.19	0.00	6,308.19	123.69	315.41	315.41	5,553.68
40282 - EC, Nuisance, Cert 12/10/15 for 2014TY	5,653.81	0.00	5,653.81	110.86	282.69	282.69	4,977.57
Political Subdivision Total	21,895.81	9,974.67	31,870.48	903.23	1,094.92	1,094.92	28,777.41
Grand Total	21,895.81	9,974.67	31,870.48	903.23	1,094.92	1,094.92	28,777.41

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

Source: Special Assessments

53190 - GRAFTON VILLAGE

8900-8900-800-804-14-8000-0000

GRAFTON VILLAGE

4721 - SITE-GRAFTON-4

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30126 - SIDEWALKS - CENTER STR, #2	0.00	64.38	64.38	2.48	0.00	0.00	61.90
39844 - Delq Util, 10D, #12	1.19	0.00	1.19	0.04	0.06	0.06	1.03
39986 - Delq Util, Cert 7/27/12 for 2011 TY	7.56	0.00	7.56	0.29	0.38	0.38	6.51
40050 - Delq Util, Cert 5/9/13 for 2012 TY	505.15	0.00	505.15	19.43	25.26	25.26	435.20
40162 - GV, Delq Util, Cert 7/11& 7/31/14 2013TY	799.53	0.00	799.53	15.68	39.98	39.98	703.89
40242 - GV, Delq Util, Cert 7/27/15 for 2014TY	965.62	0.00	965.62	18.93	48.28	48.28	850.13
40267 - GV, Delq Util, Cert 10/1/15 for 2014TY	3,016.04	0.00	3,016.04	59.14	150.80	150.80	2,655.30
40271 - GV, Delq Util, Cert 10/9/15 for 2014TY	275.43	0.00	275.43	5.40	13.77	13.77	242.49
40273 - GV, Delq Util, Cert 10/16/15 for 2014TY	632.38	0.00	632.38	12.40	31.62	31.62	556.74
40286 - GV, Delq Util, Cert 12/28/15 for 2014TY	708.86	0.00	708.86	13.90	35.44	35.44	624.08
Political Subdivision Total	6,911.76	64.38	6,976.14	147.69	345.59	345.59	6,137.27
Grand Total	6,911.76	64.38	6,976.14	147.69	345.59	345.59	6,137.27

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

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
40014 - Delq Util, Cert 10/24/12 for 2011 TY	126.53	0.00	126.53	4.87	6.33	6.33	109.00
40249 - LV, Nuisance, Cert 8/7/15 for 2014TY	181.96	0.00	181.96	3.57	9.10	9.10	160.19
Political Subdivision Total	308.49	0.00	308.49	8.44	15.43	15.43	269.19
Grand Total	308.49	0.00	308.49	8.44	15.43	15.43	269.19

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

Source: Special Assessments

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

LORAIN CITY

4821 - SITE-LORAIN-2

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30054 - 45, CENTRAL DIV. PHASE II - 13	360.53	0.00	360.53	13.87	18.03	18.03	310.60
30097 - CURBS,DRAINAGE,PAVING #57	0.00	1,161.42	1,161.42	44.67	0.00	0.00	1,116.75
30103 - DRAINAGE-PAVING-ST SEWER #58	1,597.10	7,702.57	9,299.67	357.67	79.85	79.85	8,782.30
30145 - DALLAS AVE, 09D, #22	349.42	1,771.97	2,121.39	81.59	17.47	17.47	2,004.86
30146 - FACTORY AVE, 09D, #22	1,251.89	511.03	1,762.92	67.81	62.59	62.59	1,569.93
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	450.99	497.51	948.50	36.49	22.55	22.55	866.91
30156 - Idaho Ave Road Improv, #1, 2011D, 20yrs	274.53	766.50	1,041.03	40.04	13.73	13.73	973.53
30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs	0.00	1,525.28	1,525.28	58.66	0.00	0.00	1,466.62
30158 - Victory Ave Road Improv, #1, 2011D, 20yr	2,142.89	1,974.88	4,117.77	158.38	107.14	107.14	3,745.11
30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs	613.49	626.76	1,240.25	47.70	30.68	30.68	1,131.19
30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs	3,968.52	7,501.82	11,470.34	441.16	198.43	198.43	10,632.32
30182 - LCity, Park Dr Improv, 2015TY, 20yrs	0.00	1,204.38	1,204.38	23.62	0.00	0.00	1,180.76
30185 - LCity, San Sewer, 2015TY, 20yrs	0.00	1,089.84	1,089.84	21.37	0.00	0.00	1,068.47
39426 - WEED REMOVAL, 2005D, #17	384.56	0.00	384.56	14.79	19.23	19.23	331.31
39506 - WEED RMVL, 2006D, #17	393.74	0.00	393.74	15.14	19.69	19.69	339.22
39683 - DELQ UTIL, 2008D, #11	724.74	0.00	724.74	27.86	36.24	36.24	624.40
39711 - WEED RMVL, 08D, #17	9.03	0.00	9.03	0.35	0.45	0.45	7.78
39717 - WEED RMVL, 08D, #17	520.84	0.00	520.84	20.04	26.05	26.05	448.70
39736 - Delq Util, 09D, #12	142.86	0.00	142.86	5.50	7.14	7.14	123.08
39765 - Nuisance, 09D, #11	612.46	0.00	612.46	23.56	30.62	30.62	527.66
39785 - Delq Util, 09D, #12	202.18	0.00	202.18	7.78	10.11	10.11	174.18
39802 - Nuisance, 09D, #11	366.81	0.00	366.81	14.11	18.35	18.35	316.00
39835 - Delq Util, 09D, #12	241.20	0.00	241.20	9.27	12.05	12.05	207.83
39869 - Delq Util, 10D, #12	894.63	0.00	894.63	34.40	44.74	44.74	770.75
39878 - Nuisance, 10D, #11	347.95	0.00	347.95	13.37	17.40	17.40	299.78
39887 - Delq Util, 10D, #12	424.68	0.00	424.68	16.34	21.24	21.24	365.86
39902 - Nuisance, 10D, #11	434.95	0.00	434.95	16.73	21.75	21.75	374.72
39911 - Nuisance, 10D, #11	347.95	0.00	347.95	13.37	17.40	17.40	299.78

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

Source: Special Assessments

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

LORAIN CITY

4821 - SITE-LORAIN-2

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
39925 - Delq Util, 10D, #12	5.01	0.00	5.01	0.19	0.25	0.25	4.32
39936 - Delq Util, 10D, #12	10.41	0.00	10.41	0.40	0.52	0.52	8.97
39943 - Delq Util, 11D, #12	1,046.88	0.00	1,046.88	40.27	52.34	52.34	901.93
39947 - Delq Util, Cert 3/23/12 for 2011TY	63.72	0.00	63.72	2.45	3.19	3.19	54.89
39968 - Nuisance, Cert 6/11/12 for 2011 TY	262.68	0.00	262.68	10.10	13.13	13.13	226.32
39971 - Nuisance, Cert 6/27/12 for 2011 TY	375.24	0.00	375.24	14.42	18.76	18.76	323.30
39977 - Nuisance, Cert 7/10/12 for 2011 TY	334.63	0.00	334.63	12.87	16.73	16.73	288.30
39999 - Delq Util, Cert 8/24/12 for 2011 TY	14.24	0.00	14.24	0.55	0.71	0.71	12.27
40003 - Nuisance, Cert 9/12/12 for 2011 TY	665.75	0.00	665.75	25.61	33.28	33.28	573.58
40012 - Nuisance, Cert 10/19/12 for 2011 TY	0.19	0.00	0.19	0.01	0.01	0.01	0.16
40017 - Delq Util, Cert 11/2/12 for 2011 TY	1,089.18	0.00	1,089.18	41.89	54.46	54.46	938.37
40034 - Delq Util, Cert 1/25/13 for 2012 TY	259.29	0.00	259.29	9.97	12.96	12.96	223.40
40040 - Delq Util, Cert 3/8/2013 for 2012 TY	392.50	0.00	392.50	15.10	19.63	19.63	338.14
40046 - Delq Util Cert 4/17/13 for 2012 TY	3,319.92	0.00	3,319.92	127.69	165.99	165.99	2,860.25
40062 - Delq Util, Cert 6/26/13 for 2012TY	2,199.65	0.00	2,199.65	84.60	109.99	109.99	1,895.07
40067 - Nuisance, Cert 7/5/13 for 2012 TY	328.68	0.00	328.68	12.64	16.43	16.43	283.18
40077 - Nuisance, Cert 8/2/13 for 2012 TY	996.69	0.00	996.69	38.34	49.84	49.84	858.67
40096 - Nuisance, Cert 9/20/13 for 2012TY	9.80	0.00	9.80	0.38	0.49	0.49	8.44
40101 - Delq Util, Cert 10/8/13 for 2012TY	2,187.41	0.00	2,187.41	84.13	109.38	109.38	1,884.52
40111 - Nuisance, Cert 11/12/13 for 2012 TY	331.12	0.00	331.12	12.74	16.56	16.56	285.26
40137 - LCity, Nuisance, Cert 2/24/14 for 2013TY	4,424.55	0.00	4,424.55	86.76	221.23	221.23	3,895.33
40141 - LCity, Delq Util, Cert 3/13/14, 2013TY	1,541.56	0.00	1,541.56	30.23	77.08	77.08	1,357.17
40156 - LCity, Nuisance, Cert 6/17/14 for 2013TY	340.65	0.00	340.65	6.68	17.03	17.03	299.91
40163 - LCity, Nuisance, Cert 7/11/14 for 2013TY	315.24	0.00	315.24	6.18	15.76	15.76	277.54
40165 - LCity, Delq Util, Cert 7/30/14, 2013TY	2,949.58	0.00	2,949.58	57.84	147.48	147.48	2,596.78
40171 - LCity, Delq Util, Cert 8/25/14, 2013TY	27.90	0.00	27.90	0.55	1.40	1.40	24.55
40175 - LCity, Delq Util, Cert 9/4/14 for 2013TY	1,355.63	0.00	1,355.63	26.58	67.78	67.78	1,193.49
40180 - LCity, Delq Util, Cert 9/12/14, 2013TY	618.36	0.00	618.36	12.13	30.92	30.92	544.39
40184 - LCity, Delq Util, Cert 9/23/14, 2013TY	819.42	0.00	819.42	16.07	40.97	40.97	721.41
40187 - LCity, Delq Util, Cert 10/8/14, 2013TY	487.62	0.00	487.62	9.56	24.38	24.38	429.30
40188 - LCity, Delq Util, Cert 10/10/14 2013TY	1,028.00	0.00	1,028.00	20.15	51.40	51.40	905.05

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

Source: Special Assessments

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

LORAIN CITY

4821 - SITE-LORAIN-2

54470 - LORAIN CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
40189 - LCity, Delq Util, Cert 10/15/14, 2013TY	162.35	0.00	162.35	3.18	8.12	8.12	142.93
40191 - LCity, Nuisance, Cert 10/20/14, 2013TY	315.24	0.00	315.24	6.18	15.76	15.76	277.54
40193 - LCity, Nuisance, Cert 10/29/14, 2013TY	324.57	0.00	324.57	6.36	16.23	16.23	285.75
40199 - LCity, Delq Util, Cert 11/17/14, 2013TY	1,382.81	0.00	1,382.81	27.12	69.14	69.14	1,217.41
40202 - LCity Nuisance, Cert 12/8/14, 2013TY	315.24	0.00	315.24	6.18	15.76	15.76	277.54
40208 - LCity, Nuisance, Cert 1/9/15, 2014TY	673.20	0.00	673.20	13.20	33.66	33.66	592.68
40209 - LCity, Delq Util, Cert 1/22/15, 2014TY	14,518.93	0.00	14,518.93	284.68	725.94	725.94	12,782.37
40213 - LCity, Delq Util, Cert 2/17/15, 2014TY	8,187.52	0.00	8,187.52	160.54	409.37	409.37	7,208.24
40217 - LCity, Delq Util, Cert 3/5/15 for 2014TY	4,037.56	0.00	4,037.56	79.17	201.88	201.88	3,554.63
40219 - LCity, Delq Util, Cert 3/18/15 2014TY	399.56	0.00	399.56	7.83	19.98	19.98	351.77
40225 - LCity, Delq Util, Cert 5/26/15, 2014TY	1,255.50	0.00	1,255.50	24.62	62.77	62.77	1,105.34
40234 - LCity, Delq Util, Cert 6/16/15 2014TY	13,608.29	0.00	13,608.29	266.82	680.42	680.42	11,980.63
40241 - LCity, Delq Util, Cert 7/20/15 2014TY	28,163.70	0.00	28,163.70	552.22	1,408.18	1,408.18	24,795.12
40243 - LCity, Nuisance, Cert 7/27/15, 2014TY	924.12	0.00	924.12	18.12	46.21	46.21	813.58
40258 - LCity, Delq Util, Cert 9/1/15 for 2014TY	9,150.10	0.00	9,150.10	179.41	457.50	457.50	8,055.69
40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY	9,207.10	0.00	9,207.10	180.53	460.36	460.36	8,105.85
40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY	7,695.90	0.00	7,695.90	150.90	384.80	384.80	6,775.40
40268 - LCity, Nuisance, Cert 10/1/15 for 2014TY	1,944.79	0.00	1,944.79	38.13	97.24	97.24	1,712.18
40274 - LCity, Nuisance, Cert 10/16/15, 2014TY	2,169.78	0.00	2,169.78	42.80	109.16	109.16	1,908.66
40277 - LCity, Nuisance, Cert 11/9/15 for 2014TY	2,825.54	0.00	2,825.54	55.40	141.27	141.27	2,487.60
40280 - LCity, Nuisance, Cert 11/24/15, 2014TY	8,086.80	0.00	8,086.80	158.56	404.34	404.34	7,119.56
40284 - LCity, Nuisance, Cert 12/16/15, 2014TY	2,863.84	0.00	2,863.84	56.15	143.19	143.19	2,521.31
40294 - LCity, Delq Util, Cert 1/25/16, 2015TY	0.00	2,308.70	2,308.70	45.27	0.00	0.00	2,263.43
40296 - LCity, Nuisance, Cert 1/20/16, 2015TY	0.00	312.12	312.12	6.12	0.00	0.00	306.00
Political Subdivision Total	163,071.88	38,892.76	201,964.64	5,184.44	8,154.29	8,154.29	180,471.62
Grand Total	163,071.88	38,892.76	201,964.64	5,184.44	8,154.29	8,154.29	180,471.62

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

Source: Special Assessments

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

55610 - N RIDGEVILLE CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30005 - 50 DODGE,FRACRE,GLNDALE,WDLWN-34	225.35	0.00	225.35	8.67	11.27	11.27	194.14
30128 - SAN SEW/WESTERLY TRUNK IMP/#13	9,785.83	111,367.02	121,152.85	4,659.74	489.28	489.28	115,514.55
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	1,360.70	320.76	1,681.46	64.67	68.04	68.04	1,480.71
30170 - Sewer Tap In Fee, 2012D, 10yrs	0.00	1,096.74	1,096.74	42.18	0.00	0.00	1,054.56
30177 - Sewer Tap-In, 2013TY, 10 yrs	591.82	1,261.87	1,853.69	36.34	29.59	29.59	1,758.17
30178 - Sewer Tap-In, 2013TY, 10 yrs	0.00	126.28	126.28	2.48	0.00	0.00	123.80
30180 - NRC, Sewer Tap-In, 2014TY, 10yrs	0.00	743.62	743.62	14.58	0.00	0.00	729.04
30181 - NRC, Victory Ln Improv, 2014TY, 20yrs	0.00	31,532.80	31,532.80	618.29	0.00	0.00	30,914.51
39994 - Nuisance, Cert 8/13/12 for 2011 TY	187.78	0.00	187.78	7.22	9.39	9.39	161.78
40079 - Nuisance, Cert 8/6/13 for 2012 TY	106.62	0.00	106.62	4.10	5.33	5.33	91.86
40164 - NRC, Nuisance, Cert 7/11-8/15/14 2013TY	1,509.41	0.00	1,509.41	29.60	75.47	75.47	1,328.87
40170 - NRC, Nuisance, Cert 8/25/14 for 2013TY	593.71	0.00	593.71	11.64	29.68	29.68	522.71
40194 - NRC, Nuisance, Cert 10/30/14 for 2013TY	321.54	0.00	321.54	6.30	16.07	16.07	283.10
40200 - NRC, Nuisance, Cert 11/21/14 for 2013TY	2,217.19	0.00	2,217.19	43.47	110.86	110.86	1,952.00
40223 - NRC, Nuisance, Cert 5/13/15 for 2014TY	815.22	0.00	815.22	15.98	40.76	40.76	717.72
40224 - NRC, Nuisance, Cert 5/26/15 for 2014 TY	343.34	0.00	343.34	6.73	17.17	17.17	302.27
40227 - NRC, Nuisance, Cert 5/29 & 6/2, 2014TY	633.93	0.00	633.93	12.43	31.70	31.70	558.10
40232 - NRC, Nuisance, Cert 6/11/15 for 2014TY	287.23	0.00	287.23	5.63	14.36	14.36	252.88
40235 - NRC, Nuisance, Cert 6/18/15 for 2014TY	402.80	0.00	402.80	7.90	20.14	20.14	354.62
40239 - NRC, Nuisance, Cert 7/16/15 for 2014TY	1,051.36	0.00	1,051.36	20.61	52.57	52.57	925.61
40240 - NRC, Nuisance, Cert 7/17/15 for 2014TY	1,694.68	0.00	1,694.68	33.23	84.73	84.73	1,491.99
40244 - NRC, Nuisance, Cert 7/27/15 for 2014TY	313.66	0.00	313.66	6.15	15.68	15.68	276.15
40250 - NRC, Nuisance, Cert 8/4/15 for 2014TY	707.72	0.00	707.72	13.88	35.39	35.39	623.06
40253 - NRC, Nuisance, Cert 8/17/15 for 2014TY	741.24	0.00	741.24	14.53	37.06	37.06	652.59
40254 - NRC, Nuisance, Several Cert's for 2014TY	2,060.98	0.00	2,060.98	40.41	103.05	103.05	1,814.47
40259 - NRC, Nuisance, Cert 9/2/15 for 2014TY	313.66	0.00	313.66	6.15	15.68	15.68	276.15
40262 - NRC, Nuisance, Cert 9/10/15 for 2014TY	1,288.57	0.00	1,288.57	25.27	64.43	64.43	1,134.44
40263 - NRC, Nuisance, Cert 9/11/15 for 2014TY	550.87	0.00	550.87	10.80	27.54	27.54	484.99
40272 - NRC, Nuisance, Cert 10/9/15 for 2014TY	474.37	0.00	474.37	9.30	23.72	23.72	417.63
40278 - NRC, Nuisance, Cert 11/10/15 for 2014TY	157.62	0.00	157.62	3.09	7.88	7.88	138.77

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

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
40281 - NRC, Nuisance, Cert 12/4/15 for 2014TY	129.80	0.00	129.80	2.55	6.49	6.49	114.27
40289 - NRC, Nuisance, Cert 1/5/16 for 2015TY	0.00	156.06	156.06	3.06	0.00	0.00	153.00
Political Subdivision Total	28,867.00	148,725.10	177,592.10	5,868.52	1,443.33	1,443.33	168,836.92
Grand Total	28,867.00	148,725.10	177,592.10	5,868.52	1,443.33	1,443.33	168,836.92

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

Source: Special Assessments

56260 - OBERLIN CITY

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

OBERLIN CITY

4653 - SITE - OBERLIN

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30118 - SIDEWALKS,94-51AC,'05-'09D	178.41	0.00	178.41	6.86	8.92	8.92	153.71
30137 - SIDEWALKS/#2	130.38	0.00	130.38	5.01	6.52	6.52	112.33
39845 - Nuisance, 10D, #11	167.42	0.00	167.42	6.44	8.37	8.37	144.24
40139 - OC, Nuisance, Cert 3/5/14 for 2013TY	420.28	0.00	420.28	8.24	21.02	21.02	370.00
40148 - OC, Delq Util, Cert 5/1/14 for 2013TY	6,230.52	0.00	6,230.52	122.17	311.53	311.53	5,485.29
40158 - OC, Delq Util, Cert 6/19/14 for 2013TY	969.89	0.00	969.89	19.02	48.49	48.49	853.89
40201 - OC, Delq Util, Cert 12/1/14 for 2013TY	550.12	0.00	550.12	10.79	27.51	27.51	484.31
40203 - OC, Delq Util, Cert 12/15/14, 2014TY	152.59	0.00	152.59	2.99	7.63	7.63	134.34
40255 - OC, Delq Util, Cert 8/28/15 for 2015TY	0.00	1,604.01	1,604.01	31.45	0.00	0.00	1,572.56
40283 - OC, Delq Util, Cert 12/11/15 for 2015TY	0.00	2,406.12	2,406.12	47.18	0.00	0.00	2,358.94
Political Subdivision Total	8,799.61	4,010.13	12,809.74	260.15	439.99	439.99	11,669.61
Grand Total	8,799.61	4,010.13	12,809.74	260.15	439.99	439.99	11,669.61

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

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	24,208.45	24,208.45	931.09	0.00	0.00	23,277.36
30062 - 65-FRENCH CREEK RD - #13	1,409.81	10,957.13	12,366.94	475.65	70.49	70.49	11,750.31
30068 - 65 OSTER RD WATER LINE IMPROV 15	156.40	2,310.72	2,467.12	94.89	7.82	7.82	2,356.59
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
39980 - Delq Util, Cert 7/13/12 for 2011 TY	100.00	0.00	100.00	3.85	5.00	5.00	86.15
Political Subdivision Total	1,666.21	68,762.85	70,429.06	2,708.81	83.31	83.31	67,553.63
Grand Total	1,666.21	68,762.85	70,429.06	2,708.81	83.31	83.31	67,553.63

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

Source: Special Assessments

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

57620 - SHEFFIELD LAKE CITY

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30115 - COVE BEACH PHASE ONE - #61	230.18	1,024.50	1,254.68	48.25	11.51	11.51	1,183.41
30116 - COVE BEACH PHASE 2 - #61	0.00	1,320.27	1,320.27	50.78	0.00	0.00	1,269.49
30117 - COVE BEACH PHASE 3 - #61	1,144.56	1,913.33	3,057.89	117.61	57.23	57.23	2,825.82
39930 - Delq Util, 10D, #12	873.27	0.00	873.27	33.59	43.66	43.66	752.36
39948 - Delq Util, Cert 3/30/12 for 2011TY	270.08	0.00	270.08	10.39	13.50	13.50	232.69
40132 - SLC, Delq Util, Cert 1/31/14 for 2013TY	181.39	0.00	181.39	3.55	9.07	9.07	159.70
40207 - SLC, Delq Util, Cert 1/9/15 for 2014TY	230.72	0.00	230.72	4.52	11.54	11.54	203.12
40237 - SLC, Nuisance, Cert 7/13/15, 2014TY	3,335.40	0.00	3,335.40	70.40	179.52	179.52	2,905.96
40246 - SLC, Nuisance, Cert 8/3/15, 2014TY	5,130.60	0.00	5,130.60	105.60	269.28	269.28	4,486.44
40247 - SLC, Delq Util, Cert 8/3/15 for 2014TY	5,084.57	0.00	5,084.57	104.81	267.28	267.28	4,445.20
40257 - SLC, Delq Util, Cert 8/31/15 for 2014TY	3,062.85	0.00	3,062.85	65.06	165.89	165.89	2,666.01
40269 - SLC, Delq Util, Cert 10/8/15 for 2014TY	3,696.85	0.00	3,696.85	72.49	184.84	184.84	3,254.68
40276 - SLC, Delq Util, Cert 11/3/15 for 2014TY	3,620.70	0.00	3,620.70	70.99	181.03	181.03	3,187.65
Political Subdivision Total	26,861.17	4,258.10	31,119.27	758.04	1,394.35	1,394.35	27,572.53
Grand Total	26,861.17	4,258.10	31,119.27	758.04	1,394.35	1,394.35	27,572.53

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

Source: Special Assessments

58590 - VERMILION CITY

8900-8900-800-814-14-8000-0000
VERMILION CITY
4826 - SITE-VERMILION-1

Project Number	Prior Paid	Current Paid	Total Paid	Auditor Fees	DRETAC Fees	DRETAC_LB Fees	Distribution Amount
30037 - 15,VERMILION RD/BROWNHELM-13	688.70	0.00	688.70	26.49	34.43	34.43	593.35
30105 - DITCHES & STORM SEWER #60	120.78	4,947.91	5,068.69	194.95	6.04	6.04	4,861.66
30125 - SAN SEW-SUNNSIDE RD,05D-24D,#13	665.07	11,322.18	11,987.25	461.05	33.25	33.25	11,459.70
30150 - Edgewater Blvd Storm Sew Improv, 20yr	0.00	1,453.32	1,453.32	55.90	0.00	0.00	1,397.42
30151 - East Liberty San Sew Improv, 10D, #2	0.00	15,863.22	15,863.22	610.12	0.00	0.00	15,253.10
30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs	5,617.78	33,071.74	38,689.52	1,488.07	280.91	280.91	36,639.63
39704 - DELQ UTIL, 08D, #11	324.69	0.00	324.69	12.51	16.24	16.24	279.70
39946 - Delq Util, Cert 3/19/12 for 2011TY	1,200.56	0.00	1,200.56	46.17	60.03	60.03	1,034.33
40133 - VC, Nuisance, Cert 1/31/14 for 2013TY	635.74	0.00	635.74	12.46	31.78	31.78	559.72
40186 - VC, Nuisance, Cert 10/1/14 for 2013TY	79.61	0.00	79.61	1.57	3.98	3.98	70.08
40218 - VC, Nuisance, Cert 3/11/15 for 2014TY	84.15	0.00	84.15	1.65	4.21	4.21	74.08
40256 - VC, Nuisance, Cert 8/31/15 for 2014TY	1,264.96	0.00	1,264.96	24.80	63.25	63.25	1,113.66
40265 - VC, Nuisance, Cert 9/15/15 for 2014TY	192.41	0.00	192.41	3.77	9.62	9.62	169.40
40270 - VC, Nuisance, Cert 10/6/15 for 2014TY	921.83	0.00	921.83	18.08	46.09	46.09	811.57
40290 - VC, Nuisance, Cert 1/5/16 for 2015TY	0.00	76.50	76.50	1.50	0.00	0.00	75.00
Political Subdivision Total	11,796.28	66,734.87	78,531.15	2,959.09	589.83	589.83	74,392.40
Grand Total	11,796.28	66,734.87	78,531.15	2,959.09	589.83	589.83	74,392.40

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 3/9/2016

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	325.23	0.00	325.23	12.51	16.26	16.26	280.20
30067 - 67, CLAY,HIGH,BROWN,MARTS - 38	877.79	0.00	877.79	33.76	43.88	43.88	756.27
30079 - 67,S PRSPECT&KENT ORD1999-27 #38	478.10	4,913.91	5,392.01	207.39	23.91	23.91	5,136.80
30086 - 67 Woodland St.-ORD 2000-38 #47	0.00	1,130.19	1,130.19	43.47	0.00	0.00	1,086.72
30121 - UNION STR, RECON, 2005D-2024 #61	0.00	2,351.91	2,351.91	90.46	0.00	0.00	2,261.45
30138 - JONES ST RCNSTRCTN, 2007D #32	0.00	7,148.72	7,148.72	274.95	0.00	0.00	6,873.77
30144 - CARPENTER RECONSTR, 2009D-2028D	0.00	2,046.73	2,046.73	78.72	0.00	0.00	1,968.01
30154 - Lincoln Str Recon, #1, 2010D, 20 yrs	1,023.49	7,075.58	8,099.07	311.51	51.17	51.17	7,685.22
30179 - Courtland Str Improv, 2013TY, 20yrs	1,069.18	5,857.64	6,926.82	135.82	53.46	53.46	6,684.08
30186 - WV, Barker Str Improv, 2015TY, 20yrs	0.00	1,953.95	1,953.95	38.31	0.00	0.00	1,915.64
39744 - Nuisance, 09D, #11	162.21	0.00	162.21	6.24	8.11	8.11	139.75
Political Subdivision Total	3,936.00	32,478.63	36,414.63	1,233.14	196.79	196.79	34,787.91
Grand Total	3,936.00	32,478.63	36,414.63	1,233.14	196.79	196.79	34,787.91