

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 8/1/2019

Source: Special Assessments

10470 - LORAIN COUNTY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 10019 - HIGGINS 1155/DITCH MTNC #26 | 1.55 | 0.00 | 1.55 | 0.06 | 0.08 | 0.08 | 1.33 |
| 10026 - ALLISON/DITCH MTNC #26 | 0.00 | 51.30 | 51.30 | 1.97 | 0.00 | 0.00 | 49.33 |
| 10029 - MANTLE ROCK/DET BAS MTNC #59 | 0.00 | 1,118.73 | 1,118.73 | 43.03 | 0.00 | 0.00 | 1,075.70 |
| 10033 - DUDLEY/DITCH MTNC #26 | 0.00 | 102.71 | 102.71 | 3.95 | 0.00 | 0.00 | 98.76 |
| 10034 - HERITAGE/DET BASIN MTNC #59 | 0.00 | 445.39 | 445.39 | 17.13 | 0.00 | 0.00 | 428.26 |
| 10043 - FINNEGAN/DET BASIN MTNC #59 | 0.00 | 839.93 | 839.93 | 32.31 | 0.00 | 0.00 | 807.62 |
| 10045 - MEADOW RDGE/DET BASIN MTNC #59 | 0.00 | 120.49 | 120.49 | 4.63 | 0.00 | 0.00 | 115.86 |
| 10050 - CREEKSIDE BASIN/DITCH MTNC #59 | 0.00 | 330.25 | 330.25 | 12.70 | 0.00 | 0.00 | 317.55 |
| 10055 - HIGHLANDS/DET BASIN MTNC #59 | 0.00 | 1,131.00 | 1,131.00 | 43.50 | 0.00 | 0.00 | 1,087.50 |
| 10057 - CARRINGTON 1/DET BAS MTNC #59 | 0.00 | 302.73 | 302.73 | 11.64 | 0.00 | 0.00 | 291.09 |
| 10065 - HAAG DITCH MTNC #26 | 0.00 | 425.55 | 425.55 | 16.37 | 0.00 | 0.00 | 409.18 |
| 10073 - Lor Co Ch 6117 Storm Water Fee 10D | 65.86 | 0.00 | 65.86 | 2.55 | 3.27 | 3.27 | 56.77 |
| 10076 - Lor Co Ch 6117 Storm Water Fee 11D | 111.64 | 0.00 | 111.64 | 4.29 | 5.60 | 5.60 | 96.15 |
| 10077 - Lor Co Ch 6117 Storm Water Fee 12D | 184.80 | 0.00 | 184.80 | 7.13 | 9.19 | 9.19 | 159.29 |
| 10078 - Lor Co Ch 6117 Storm Water Fee 13D | 240.89 | 0.00 | 240.89 | 4.73 | 12.02 | 12.02 | 212.12 |
| 10079 - Lor Co Ch 6117 Storm Water Fee 14TY | 547.19 | 0.00 | 547.19 | 10.75 | 27.35 | 27.35 | 481.74 |
| 10080 - Straw Haag Ditch, Cert 8/3/15 | 3.54 | 674.07 | 677.61 | 13.28 | 0.18 | 0.18 | 663.97 |
| 10083 - Lor Co Ch 6117 Storm Water Fee 15TY | 4,169.71 | 0.00 | 4,169.71 | 81.74 | 208.49 | 208.49 | 3,670.99 |
| 10084 - Lor Co Ch 6117 Storm Water Fee 16TY | 2,609.55 | 0.00 | 2,609.55 | 51.13 | 130.47 | 130.47 | 2,297.48 |
| 10088 - Lor Co Ch 6117 Storm Water Fee 17TY | 5,040.89 | 0.00 | 5,040.89 | 98.98 | 252.36 | 252.36 | 4,437.19 |
| 10089 - Lor Co Ch 6117 Storm Water Fee 18TY | 0.00 | 570,967.34 | 570,967.34 | 11,199.54 | 0.00 | 0.00 | 559,767.80 |
| 10090 - S Amherst Vllg Storm Water Billing 18TY | 0.00 | 8,702.20 | 8,702.20 | 171.02 | 0.00 | 0.00 | 8,531.18 |
| 10091 - Oberlin City Storm Water Billing 18TY | 0.00 | 119,650.69 | 119,650.69 | 2,346.09 | 0.00 | 0.00 | 117,304.60 |
| 11002 - SAN SEWER IMPRVMT 102 #13 | 66.62 | 0.00 | 66.62 | 2.57 | 3.33 | 3.33 | 57.39 |
| 11008 - SAN SEWER IMPRVMT, #13 | 6,606.22 | 22,576.15 | 29,182.37 | 1,122.40 | 330.31 | 330.31 | 27,399.35 |
| 11009 - SAN SEWER IMPRVMT 104/ #13 | 2,003.62 | 55,742.17 | 57,745.79 | 2,220.99 | 100.18 | 100.18 | 55,324.44 |
| 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs* | 0.00 | 57,576.36 | 57,576.36 | 2,214.48 | 0.00 | 0.00 | 55,361.88 |
| 11162 - Straw Haag Ditch Constr, 15TY, 5yrs | 0.00 | 1,239.20 | 1,239.20 | 24.30 | 0.00 | 0.00 | 1,214.90 |
| 11164 - RLCWA, Waterline, 15TY, 20 yrs | 0.00 | 10,393.42 | 10,393.42 | 203.79 | 0.00 | 0.00 | 10,189.63 |
| 11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY | 0.00 | 1,487.91 | 1,487.91 | 29.17 | 0.00 | 0.00 | 1,458.74 |
| 11166 - LORCO Tap Fee, 3yrs, 16TY-18TY | 0.00 | 481.03 | 481.03 | 9.43 | 0.00 | 0.00 | 471.60 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

10470 - LORAIN COUNTY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 11167 - LORCO Tap Fee, 7yrs, 16TY-22TY | 0.00 | 203.16 | 203.16 | 3.98 | 0.00 | 0.00 | 199.18 |
| 11169 - LORCO Tap Fee, 11yrs, 16TY-26TY | 0.00 | 203.16 | 203.16 | 3.98 | 0.00 | 0.00 | 199.18 |
| 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY | 1,118.28 | 84,954.46 | 86,072.74 | 1,691.69 | 55.91 | 55.91 | 84,269.23 |
| 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY | 0.00 | 7,460.53 | 7,460.53 | 146.28 | 0.00 | 0.00 | 7,314.25 |
| 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY | 169.09 | 8,490.84 | 8,659.93 | 169.80 | 8.45 | 8.45 | 8,473.23 |
| 11173 - LORCO Tap Fee, 18yrs, 16TY-33TY | 0.00 | 2,595.68 | 2,595.68 | 50.90 | 0.00 | 0.00 | 2,544.78 |
| 11174 - LORCO Tap Fee, 19yrs, 16TY-34TY | 1,164.37 | 2,303.87 | 3,468.24 | 68.00 | 58.21 | 58.21 | 3,283.82 |
| 11175 - LORCO Tap Fee, 20yrs, 16TY-35TY | 0.00 | 4,863.60 | 4,863.60 | 95.36 | 0.00 | 0.00 | 4,768.24 |
| 11177 - LORCO Tap Fee, 20 yrs, 18TY-37TY | 0.00 | 975.18 | 975.18 | 19.11 | 0.00 | 0.00 | 956.07 |
| 11608 - LORCO, SEWER TAP, 2007D #20 | 0.00 | 663.00 | 663.00 | 25.50 | 0.00 | 0.00 | 637.50 |
| 19037 - DLQ.SNTRY SEWER EATON,2007D #9 | 31.28 | 0.00 | 31.28 | 1.20 | 1.57 | 1.57 | 26.94 |
| 19042 - DELQ SAN SEW, 08D, #9 | 41.59 | 0.00 | 41.59 | 1.60 | 2.07 | 2.07 | 35.85 |
| 19044 - CO ENG DELQ SAN SEW, 09D, #9 | 69.05 | 0.00 | 69.05 | 2.66 | 3.46 | 3.46 | 59.47 |
| 19050 - Lorain Co Eng Delq San Sew, 10D, #10 | 72.81 | 0.00 | 72.81 | 2.80 | 3.64 | 3.64 | 62.73 |
| 19058 - LCE Delq San Sew, Debt Srv Fee, 11D | 32.15 | 0.00 | 32.15 | 1.23 | 1.61 | 1.61 | 27.70 |
| 19059 - LCE Delq San Sew, Swr Acct Debt, 11D | 69.23 | 0.00 | 69.23 | 2.66 | 3.45 | 3.45 | 59.67 |
| 19060 - LCE Delq San Sew, Sewer & O&M, 11D | 46.35 | 0.00 | 46.35 | 1.78 | 2.32 | 2.32 | 39.93 |
| 19062 - LORCO Phase 1 Tap Fee, 2012D | 691.53 | 0.00 | 691.53 | 26.60 | 34.58 | 34.58 | 595.77 |
| 19063 - LCE Delq San Sew, Debt Srv Fee, 12D | 365.43 | 0.00 | 365.43 | 14.05 | 18.28 | 18.28 | 314.82 |
| 19064 - LCE Delq San Sew, Swr Acct Debt, 12D | 167.06 | 0.00 | 167.06 | 6.43 | 8.35 | 8.35 | 143.93 |
| 19065 - LCE Delq San Sew, Sewer & O&M, 12D | 526.91 | 0.00 | 526.91 | 20.27 | 26.34 | 26.34 | 453.96 |
| 19072 - LORCO, Delq Util, Cert 4/3/13 for 2012TY | 315.85 | 0.00 | 315.85 | 12.15 | 15.78 | 15.78 | 272.14 |
| 19077 - LORCO, Delq Util, Cert 4/26/13 2012TY | 265.33 | 0.00 | 265.33 | 10.21 | 13.26 | 13.26 | 228.60 |
| 19090 - LORCO Phase 1 Tap Fee, 2013TY | 658.32 | 0.00 | 658.32 | 12.91 | 32.92 | 32.92 | 579.57 |
| 19091 - LCE Delq San Sew, Debt Srv Fee, 13TY | 354.74 | 0.00 | 354.74 | 13.64 | 17.74 | 17.74 | 305.62 |
| 19092 - LCE Delq San Sew, Swr Acct Debt, 13TY | 164.64 | 0.00 | 164.64 | 6.34 | 8.23 | 8.23 | 141.84 |
| 19093 - LCE Delq San Sew, Sewer & O&M, 13TY | 511.48 | 0.00 | 511.48 | 19.68 | 25.57 | 25.57 | 440.66 |
| 19094 - LC Sheriff False Alarm, Cert 9/3/13 12TY | 27.19 | 0.00 | 27.19 | 1.05 | 1.36 | 1.36 | 23.42 |
| 19116 - RLCWA, Delq Util, Cert 6/6/14, 2013TY | 21.26 | 0.00 | 21.26 | 0.41 | 1.06 | 1.06 | 18.73 |
| 19126 - LCE Delq San Sewer, Debt Srv Fee, 14TY | 525.96 | 0.00 | 525.96 | 10.31 | 26.28 | 26.28 | 463.09 |
| 19127 - LCE Delq San Sew, Swr Acct Debt, 14TY | 443.46 | 0.00 | 443.46 | 8.70 | 22.17 | 22.17 | 390.42 |

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10470 - LORAIN COUNTY

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|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 19128 - LCE Delq San Sew, Sewer & O&M, 14TY | 758.36 | 0.00 | 758.36 | 14.87 | 37.92 | 37.92 | 667.65 |
| 19129 - LORCO Phase 1 Tap Fee, 2014TY | 862.41 | 0.00 | 862.41 | 16.92 | 43.12 | 43.12 | 759.25 |
| 19144 - LCE Delq San Sewer, Debt Srv Fee, 15TY | 542.92 | 0.00 | 542.92 | 10.65 | 27.13 | 27.13 | 478.01 |
| 19145 - LCE Delq San Sew, Swr Acct Debt, 15TY | 577.99 | 0.00 | 577.99 | 11.33 | 28.89 | 28.89 | 508.88 |
| 19146 - LCE Delq San Sew, Sewer & O&M, 15TY | 539.22 | 0.00 | 539.22 | 10.58 | 26.95 | 26.95 | 474.74 |
| 19150 - LORCO Phase1 Tap Fee, 2015TY | 629.00 | 0.00 | 629.00 | 12.33 | 31.45 | 31.45 | 553.77 |
| 19153 - LORCO, Delq Util, Cert 12/29/15, 2015TY | 850.84 | 0.00 | 850.84 | 16.68 | 42.55 | 42.55 | 749.06 |
| 19157 - LORCO, Delq Util, Cert 3/4/16 2015TY | 7.36 | 0.00 | 7.36 | 0.14 | 0.37 | 0.37 | 6.48 |
| 19161 - RLCWA, Delq Water, Cert 4/20/16, 2015TY | 220.09 | 0.00 | 220.09 | 4.32 | 11.01 | 11.01 | 193.75 |
| 19163 - LORCO, Delq Util, Cert 6/6/16 2015TY | 320.32 | 0.00 | 320.32 | 6.29 | 16.02 | 16.02 | 281.99 |
| 19169 - LORCO, Delq Util, Cert 9/8/16, 2016TY | 8.35 | 0.00 | 8.35 | 0.16 | 0.42 | 0.42 | 7.35 |
| 19170 - NEORS, Delq Util., Cert 9/12/16 16TY | 20.00 | 0.00 | 20.00 | 0.39 | 1.00 | 1.00 | 17.61 |
| 19171 - LCE Delq San Sew, Debt Srv Fee, 16TY | 704.96 | 0.00 | 704.96 | 13.82 | 35.24 | 35.24 | 620.66 |
| 19172 - LCE Delq San Sew, Swr Acct Debt, 16TY | 544.92 | 0.00 | 544.92 | 10.67 | 27.25 | 27.25 | 479.75 |
| 19173 - LCE Delq San Sew, Sewer & O&M, 16TY | 631.15 | 0.00 | 631.15 | 12.38 | 31.56 | 31.56 | 555.65 |
| 19175 - LORCO, Delq Util, Cert 12/22/16, 16TY | 520.89 | 0.00 | 520.89 | 10.21 | 26.04 | 26.04 | 458.60 |
| 19179 - LORCO, Delq Util, Cert 3/23/17, 16TY | 421.62 | 0.00 | 421.62 | 8.27 | 21.08 | 21.08 | 371.19 |
| 19180 - NEORS, Delq sewer, Cert 3/31/17 16TY | 524.06 | 0.00 | 524.06 | 10.28 | 26.20 | 26.20 | 461.38 |
| 19185 - LCE Delq San Sew, Debt Srv Fee, 17TY | 857.19 | 0.00 | 857.19 | 16.80 | 42.86 | 42.86 | 754.67 |
| 19186 - LCE Delq San Sew, Swr Acct Debt, 17TY | 448.18 | 0.00 | 448.18 | 8.79 | 22.41 | 22.41 | 394.57 |
| 19187 - LCE Delq San Sew, Sewer & O&M, 17TY | 2,475.83 | 0.00 | 2,475.83 | 48.55 | 123.79 | 123.79 | 2,179.70 |
| 19189 - NEORS, Delq sewer, Cert 9/11/17 17TY | 346.23 | 0.00 | 346.23 | 6.79 | 17.31 | 17.31 | 304.82 |
| 19190 - LORCO, Delq Util, Cert 10/12/17 for 16TY | 576.97 | 0.00 | 576.97 | 11.32 | 28.85 | 28.85 | 507.95 |
| 19191 - RLCWA, Delq Util, Cert 10/16/17 for 16TY | 209.45 | 0.00 | 209.45 | 4.11 | 10.48 | 10.48 | 184.38 |
| 19197 - LORCO, Delq Util, Cert 1/30/18 for 17TY | 424.76 | 0.00 | 424.76 | 8.33 | 21.24 | 21.24 | 373.95 |
| 19198 - NEORS, Delq Sewer, Cert 3/30/18 17TY | 1,035.41 | 0.00 | 1,035.41 | 20.30 | 51.77 | 51.77 | 911.57 |
| 19199 - LORCO, Delq Util, Cert 4/3/18 for 17TY | 2,056.37 | 0.00 | 2,056.37 | 40.32 | 102.82 | 102.82 | 1,810.41 |
| 19202 - LORCO, Delq Util-1, Cert 8/31/18 2018TY | 0.00 | 20,232.40 | 20,232.40 | 396.72 | 0.00 | 0.00 | 19,835.68 |
| 19203 - LORCO, Delq Util-2, Cert 8/31/18 2018TY | 0.00 | 1,194.28 | 1,194.28 | 23.42 | 0.00 | 0.00 | 1,170.86 |
| 19204 - LCE Delq San Sew, Debt Srv Fee, 18TY | 0.00 | 24,660.37 | 24,660.37 | 483.67 | 0.00 | 0.00 | 24,176.70 |
| 19205 - LCE Delq San Sew, OMR, 18TY | 0.00 | 60,623.39 | 60,623.39 | 1,189.86 | 0.00 | 0.00 | 59,433.53 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

10470 - LORAIN COUNTY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 19206 - LCE Delq San Sew, Sewer, 18TY | 0.00 | 18,761.98 | 18,761.98 | 367.88 | 0.00 | 0.00 | 18,394.10 |
| 19207 - NEORSD, Delq Sewer, Cert 9/12/18 18TY | 0.00 | 10,772.23 | 10,772.23 | 211.22 | 0.00 | 0.00 | 10,561.01 |
| 19209 - NORW, Delq Util, Cert 9/6/18 2018TY | 0.00 | 628.03 | 628.03 | 12.32 | 0.00 | 0.00 | 615.71 |
| 19210 - RLCWA, Delq Util, Cert 9/17/18, 18TY | 1,314.66 | 0.00 | 1,314.66 | 25.78 | 65.73 | 65.73 | 1,157.42 |
| 19215 - RLCWA, Delq Water, Cert 1/10/19 18TY | 0.00 | 337.96 | 337.96 | 6.63 | 0.00 | 0.00 | 331.33 |
| 19216 - LORCO, Delq Util, Cert 2/4/19 2018TY | 0.00 | 33,613.30 | 33,613.30 | 659.09 | 0.00 | 0.00 | 32,954.21 |
| 19217 - RLCWA, Delq Water, Cert 3/13/19 18TY | 0.00 | 198.42 | 198.42 | 3.89 | 0.00 | 0.00 | 194.53 |
| 19218 - NEORSD, DELQ SEW, CERT 4/5/19 18TY | 0.00 | 29,258.00 | 29,258.00 | 573.69 | 0.00 | 0.00 | 28,684.31 |
| 19219 - RLCWA, Delq Util, Cert 5/2/19 2018TY | 0.00 | 251.70 | 251.70 | 4.94 | 0.00 | 0.00 | 246.76 |
| 19220 - LORCO, Delq Util, Cert 5/3/19 for 2018TY | 0.00 | 18,113.04 | 18,113.04 | 355.16 | 0.00 | 0.00 | 17,757.88 |
| 19222 - RLCWA, Delq Water, Cert 6/12/19 18TY | 0.00 | 421.56 | 421.56 | 8.27 | 0.00 | 0.00 | 413.29 |
| 19223 - LORCO, Delq Util, Cert 6/27/19 for 18TY | 0.00 | 3,836.30 | 3,836.30 | 75.22 | 0.00 | 0.00 | 3,761.08 |
| Political Subdivision Total | 47,934.95 | 1,189,975.06 | 1,237,910.01 | 27,190.29 | 2,396.90 | 2,396.90 | 1,205,925.92 |
| Grand Total | 47,934.95 | 1,189,975.06 | 1,237,910.01 | 27,190.29 | 2,396.90 | 2,396.90 | 1,205,925.92 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

40930 - CARLISLE TWP

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

CARLISLE TOWNSHIP

4807 - SITE - LAGRANGE-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|---------------|-----------------|------------------|---------------|--------------|----------------|---------------------|
| 21200 - 22-SOUTHWOOD DR. LIGHT DIST. - 8 | 0.00 | 472.16 | 472.16 | 18.16 | 0.00 | 0.00 | 454.00 |
| 21201 - 22-NORTHEAST #2 LIGHT DIST-#8 | 0.00 | 1,294.17 | 1,294.17 | 49.78 | 0.00 | 0.00 | 1,244.39 |
| 21202 - 22-NORTHEAST #1 LIGHT DIST-#8 | 64.75 | 1,502.06 | 1,566.81 | 60.26 | 3.24 | 3.24 | 1,500.07 |
| 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8 | 0.00 | 1,972.06 | 1,972.06 | 75.85 | 0.00 | 0.00 | 1,896.21 |
| 21204 - 22-TANGLEWOOD DR LIGHT DIST - #8 | 0.00 | 1,151.84 | 1,151.84 | 44.30 | 0.00 | 0.00 | 1,107.54 |
| 21205 - 22-OVERLOOK DR. LIGHT DIST. -8 | 0.00 | 161.81 | 161.81 | 6.22 | 0.00 | 0.00 | 155.59 |
| 21223 - Carlisle Avenue /Str Lighting, #6 | 3.00 | 148.05 | 151.05 | 5.81 | 0.15 | 0.15 | 144.94 |
| 21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY | 0.00 | 2,920.47 | 2,920.47 | 57.26 | 0.00 | 0.00 | 2,863.21 |
| 29091 - CarTwp, Nuisance, Cert 10/5/16, 2015TY | 500.00 | 0.00 | 500.00 | 9.80 | 25.00 | 25.00 | 440.20 |
| Political Subdivision Total | 567.75 | 9,622.62 | 10,190.37 | 327.44 | 28.39 | 28.39 | 9,806.15 |
| Grand Total | 567.75 | 9,622.62 | 10,190.37 | 327.44 | 28.39 | 28.39 | 9,806.15 |

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8900-8900-750-755-14-8000-0000
TOWNSHIP OF COLUMBIA DBA 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 | 238.00 | 238.00 | 9.15 | 0.00 | 0.00 | 228.85 |
| 21002 - 25-WEST RIM RESERVE LIGHTING -#8 | 0.00 | 309.75 | 309.75 | 11.91 | 0.00 | 0.00 | 297.84 |
| 21025 - 25-PLUM CREEK DR LIGHT DIST-8 | 0.00 | 263.87 | 263.87 | 10.15 | 0.00 | 0.00 | 253.72 |
| 21206 - 25-HEATHER LANE SUB LIGHT DIST 8 | 0.00 | 699.20 | 699.20 | 26.89 | 0.00 | 0.00 | 672.31 |
| 21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST | 51.82 | 1,795.10 | 1,846.92 | 71.03 | 2.59 | 2.59 | 1,770.71 |
| 21208 - 25 FAIRWAY DR. LIGHT DIST. #8 | 0.00 | 454.00 | 454.00 | 17.46 | 0.00 | 0.00 | 436.54 |
| 21210 - 25 RIVERGLEN LIGHT DIST #8 | 0.00 | 284.10 | 284.10 | 10.93 | 0.00 | 0.00 | 273.17 |
| 21211 - 25 QUARRY RIDGE STREET LIGHTING | 0.00 | 327.95 | 327.95 | 12.61 | 0.00 | 0.00 | 315.34 |
| 21212 - 25-CASTLEBAR COURT, RES 01-29 #8 | 0.00 | 160.74 | 160.74 | 6.18 | 0.00 | 0.00 | 154.56 |
| 21213 - STR LIGHTING/COBBLESTONE/ #25 | 0.00 | 490.24 | 490.24 | 18.86 | 0.00 | 0.00 | 471.38 |
| 21214 - STR LIGHTING/CROCKERS LNDG/#8 | 0.00 | 920.80 | 920.80 | 35.42 | 0.00 | 0.00 | 885.38 |
| 21215 - STR LIGHTING/ROLLING BROOK #8 | 24.83 | 494.42 | 519.25 | 19.98 | 1.24 | 1.24 | 496.79 |
| 21216 - STR LIGHTING/MEADOW RIDGE/ #8 | 0.00 | 482.16 | 482.16 | 18.54 | 0.00 | 0.00 | 463.62 |
| 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 | 111.23 | 460.04 | 571.27 | 21.97 | 5.56 | 5.56 | 538.18 |
| 21220 - STONE RIDGE/STR LIGHTING, #8 | 0.00 | 173.94 | 173.94 | 6.69 | 0.00 | 0.00 | 167.25 |
| 29097 - ColTwp, Nuisance, Cert 7/6/18, 2017TY | 186.04 | 0.00 | 186.04 | 3.65 | 9.30 | 9.30 | 163.79 |
| 29098 - ColTwp, Nuisance, Cert 8/30/18, 2017TY | 186.04 | 0.00 | 186.04 | 3.65 | 9.30 | 9.30 | 163.79 |
| 29099 - ColTwp, Nuisance, Cert 11/7/18, 2017TY | 3,355.68 | 0.00 | 3,355.68 | 65.80 | 167.78 | 167.78 | 2,954.32 |
| Political Subdivision Total | 3,915.64 | 7,918.03 | 11,833.67 | 384.86 | 195.77 | 195.77 | 11,057.27 |
| Grand Total | 3,915.64 | 7,918.03 | 11,833.67 | 384.86 | 195.77 | 195.77 | 11,057.27 |

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41680 - ELYRIA TWP

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

ELYRIA TOWNSHIP

4611 - SITE - ELYRIA-4

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21100 - 31-DEBRA DR ST. LIGHT DIST - 8 | 10.01 | 142.85 | 152.86 | 5.88 | 0.50 | 0.50 | 145.98 |
| 21102 - 31-RAMBLER DR ST LIGHT DIST - 8 | 0.00 | 192.99 | 192.99 | 7.42 | 0.00 | 0.00 | 185.57 |
| 21103 - ADELBERT STREET LIGHTING, #8 | 20.09 | 704.50 | 724.59 | 27.87 | 1.00 | 1.00 | 694.72 |
| 21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8 | 0.00 | 173.04 | 173.04 | 6.85 | 0.00 | 0.00 | 166.19 |
| 21105 - 31-GRIS,DELL,MURRAY RDGE #8 | 23.97 | 1,816.99 | 1,840.96 | 70.87 | 1.29 | 1.29 | 1,767.51 |
| 21106 - 31,CRESTHAVEN ST LIGHT - 8 | 87.78 | 1,367.04 | 1,454.82 | 55.96 | 4.38 | 4.38 | 1,390.10 |
| 21107 - 31-AMARYLLIS ST. LIGHTING - #8 | 0.00 | 23.60 | 23.60 | 0.91 | 0.00 | 0.00 | 22.69 |
| 21131 - 31,EARLENE CRT. ST. LIGHT - 8 | 0.00 | 141.87 | 141.87 | 5.46 | 0.00 | 0.00 | 136.41 |
| Political Subdivision Total | 141.85 | 4,562.88 | 4,704.73 | 181.22 | 7.17 | 7.17 | 4,509.17 |
| Grand Total | 141.85 | 4,562.88 | 4,704.73 | 181.22 | 7.17 | 7.17 | 4,509.17 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

42000 - GRAFTON TWP

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 21209 - 35,HAYSTACKS SUB/LIGHT DIST. #8 | 0.00 | 290.68 | 290.68 | 11.18 | 0.00 | 0.00 | 279.50 |
| 21221 - HIGHLANDS/STR LIGHTING #6 | 0.00 | 247.07 | 247.07 | 9.50 | 0.00 | 0.00 | 237.57 |
| 29101 - GrafTwp, Nuisance, Cert 1/2/19, 2018TY | 0.00 | 1,676.88 | 1,676.88 | 32.88 | 0.00 | 0.00 | 1,644.00 |
| Political Subdivision Total | 0.00 | 2,214.63 | 2,214.63 | 53.56 | 0.00 | 0.00 | 2,161.07 |
| Grand Total | 0.00 | 2,214.63 | 2,214.63 | 53.56 | 0.00 | 0.00 | 2,161.07 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

44921 - SHEFFIELD TWP

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 29100 - ShefTwp, Nuisance, Cert 12/27/18, 18TY | 0.00 | 4,487.21 | 4,487.21 | 87.98 | 0.00 | 0.00 | 4,399.23 |
| Political Subdivision Total | 0.00 | 4,487.21 | 4,487.21 | 87.98 | 0.00 | 0.00 | 4,399.23 |
| Grand Total | 0.00 | 4,487.21 | 4,487.21 | 87.98 | 0.00 | 0.00 | 4,399.23 |

**Special Assessment Distribution Report
Projects within Political Subdivisions**

Last Update: 8/1/2019

Source: Special Assessments

Lorain County

50390 - AVON CITY

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

CITY OF AVON

4817 - SITE-AVON

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------------|-------------------|-------------------|------------------|-----------------|-----------------|---------------------|
| 30069 - 10 CHESTER/LEAR NAGLE S.SEWER 13 | 908.92 | 0.00 | 908.92 | 34.96 | 45.44 | 45.44 | 783.08 |
| 30071 - 10CHESTER RD EAST WATER LINE #15 | 112.73 | 0.00 | 112.73 | 4.34 | 5.64 | 5.64 | 97.11 |
| 30077 - 10-MOORE RD ORD 73-99 #13 | 0.00 | 27,399.70 | 27,399.70 | 1,053.83 | 0.00 | 0.00 | 26,345.87 |
| 30083 - 10 Jaycox Rd ORD 103-00 #15 | 0.00 | 7,668.84 | 7,668.84 | 294.96 | 0.00 | 0.00 | 7,373.88 |
| 30084 - 10 Sandy Lane ORD 101-00 13 | 0.00 | 3,565.21 | 3,565.21 | 137.12 | 0.00 | 0.00 | 3,428.09 |
| 30085 - 10 Mills Road ORD 102-00 15 | 0.00 | 3,581.87 | 3,581.87 | 137.76 | 0.00 | 0.00 | 3,444.11 |
| 30087 - 10 SANDY LANE/MAPLE RIDGE - 13 | 0.00 | 7,171.70 | 7,171.70 | 275.83 | 0.00 | 0.00 | 6,895.87 |
| 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 | 30,272.77 | 30,272.77 | 1,164.34 | 0.00 | 0.00 | 29,108.43 |
| 30139 - WATER MAIN-JAYCOX, 08D, #14 | 0.00 | 10,186.87 | 10,186.87 | 391.80 | 0.00 | 0.00 | 9,795.07 |
| 30164 - San Sew Lift Station, 2012TY, 25 yrs | 1,608.68 | 8,257.45 | 9,866.13 | 379.46 | 80.43 | 80.43 | 9,325.81 |
| 30165 - Waterline, 2012TY, 25yrs | 1,403.53 | 6,812.69 | 8,216.22 | 316.01 | 70.18 | 70.18 | 7,759.85 |
| 30166 - Sanitary Sewer Line, 2012TY, 25 yrs | 962.05 | 4,669.72 | 5,631.77 | 216.60 | 48.10 | 48.10 | 5,318.97 |
| 30167 - Nagle Road Interchange, 2012TY, 25yrs | 9,664.54 | 45,838.94 | 55,503.48 | 2,134.75 | 483.23 | 483.23 | 52,402.27 |
| 30168 - Recreation Lane Improv, 2012TY, 20yrs | 0.00 | 13,107.94 | 13,107.94 | 504.15 | 0.00 | 0.00 | 12,603.79 |
| 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 | 625.35 | 625.35 | 12.26 | 0.00 | 0.00 | 613.09 |
| 30174 - Nagel Rd Intchg-13, 2013TY, 25 yrs | 23,941.31 | 90,899.67 | 114,840.98 | 2,251.78 | 1,197.07 | 1,197.07 | 110,195.06 |
| 30188 - AC, Sidewalks, 2016TY, 10yrs | 0.00 | 1,592.66 | 1,592.66 | 31.23 | 0.00 | 0.00 | 1,561.43 |
| 30195 - AC, Chester Rd Improv, 2017TY | 15,168.38 | 251,131.91 | 266,300.29 | 5,221.58 | 758.42 | 758.42 | 259,561.87 |
| 40453 - AC, Delq Util, Cert 7/26/18 for 2018TY | 0.00 | 929.23 | 929.23 | 18.22 | 0.00 | 0.00 | 911.01 |
| 40489 - AC, Delq Util, Cert 12/13/18 for 2018TY | 0.00 | 143.71 | 143.71 | 2.82 | 0.00 | 0.00 | 140.89 |
| 40500 - AC, Delq Util, Cert 1/28/19 for 18TY | 0.00 | 252.52 | 252.52 | 4.95 | 0.00 | 0.00 | 247.57 |
| 40507 - AC, Delq Util, Cert 3/20/19 for 18TY | 0.00 | 265.18 | 265.18 | 5.20 | 0.00 | 0.00 | 259.98 |
| 40511 - AC, Delq Util, Cert 4/5/19 for 18TY | 0.00 | 662.04 | 662.04 | 12.98 | 0.00 | 0.00 | 649.06 |
| Political Subdivision Total | 53,770.14 | 529,521.58 | 583,291.72 | 15,164.07 | 2,688.51 | 2,688.51 | 562,750.63 |
| Grand Total | 53,770.14 | 529,521.58 | 583,291.72 | 15,164.07 | 2,688.51 | 2,688.51 | 562,750.63 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

50400 - AVON LAKE CITY

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

CITY OF AVON LAKE

4818 - SITE - AVON LAKE-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-----------------|-------------------|-------------------|-----------------|---------------|----------------|---------------------|
| 30074 - SEWER TAP TITUS PITTS HILL | 0.00 | 87,807.48 | 87,807.48 | 3,377.21 | 0.00 | 0.00 | 84,430.27 |
| 30091 - PAVING, STORM & SAN SEWER #50 | 2,496.56 | 0.00 | 2,496.56 | 96.02 | 124.83 | 124.83 | 2,150.88 |
| 30100 - SAN SEWER #13 | 0.00 | 10,846.55 | 10,846.55 | 417.18 | 0.00 | 0.00 | 10,429.37 |
| 30122 - LEAR RD SEWERS 2005, 2005D, #50 | 0.00 | 13,939.38 | 13,939.38 | 536.13 | 0.00 | 0.00 | 13,403.25 |
| 30141 - COVE AVE, 08D-27D, #34 | 0.00 | 6,892.14 | 6,892.14 | 265.08 | 0.00 | 0.00 | 6,627.06 |
| 40492 - ALC, Nuisance, Cert 12/17/18 for 2017TY | 211.14 | 0.00 | 211.14 | 4.14 | 10.56 | 10.56 | 185.88 |
| Political Subdivision Total | 2,707.70 | 119,485.55 | 122,193.25 | 4,695.76 | 135.39 | 135.39 | 117,226.71 |
| Grand Total | 2,707.70 | 119,485.55 | 122,193.25 | 4,695.76 | 135.39 | 135.39 | 117,226.71 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

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

52540 - ELYRIA CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30127 - STORM SEWERS/THIRD STR, #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 | 2,695.27 | 2,695.27 | 103.66 | 0.00 | 0.00 | 2,591.61 |
| 30163 - Middle Ave San Sew, 2012TY, 10yrs | 0.00 | 672.93 | 672.93 | 25.88 | 0.00 | 0.00 | 647.05 |
| 30175 - Brooklyn Str Improv, 2013TY, 15 yrs | 150.81 | 558.03 | 708.84 | 13.90 | 7.54 | 7.54 | 679.86 |
| 30176 - Water Serv Rplcmt, 2013TY, 10 yrs | 124.32 | 276.58 | 400.90 | 7.86 | 6.22 | 6.22 | 380.60 |
| 30183 - Water Serv Rplcmt, 2015TY, 10 yrs | 0.00 | 274.89 | 274.89 | 5.39 | 0.00 | 0.00 | 269.50 |
| 30197 - EC Water Srv Rplcmt, 2018TY, 10 yrs | 0.00 | 301.82 | 301.82 | 5.92 | 0.00 | 0.00 | 295.90 |
| 36633 - DELQ.UTILITIES | 207.62 | 0.00 | 207.62 | 7.99 | 10.38 | 10.38 | 178.87 |
| 39993 - Nuisance, Cert 8/8/12 for 2011 TY | 6.34 | 0.00 | 6.34 | 0.24 | 0.32 | 0.32 | 5.46 |
| 40084 - Nuisance, Cert 8/15/13 for 2012TY | 248.60 | 0.00 | 248.60 | 9.56 | 12.43 | 12.43 | 214.18 |
| 40114 - Nuisance, Cert 11/19/13 for 2012TY | 248.60 | 0.00 | 248.60 | 9.56 | 12.43 | 12.43 | 214.18 |
| 40196 - EC, Nuisance, Cert 11/12/14 for 2013TY | 710.04 | 0.00 | 710.04 | 13.93 | 35.50 | 35.50 | 625.11 |
| 40251 - EC, Nuisance, Cert 8/5/15 for 2014TY | 344.60 | 0.00 | 344.60 | 6.75 | 17.23 | 17.23 | 303.39 |
| 40282 - EC, Nuisance, Cert 12/10/15 for 2014TY | 1,365.16 | 0.00 | 1,365.16 | 26.77 | 68.26 | 68.26 | 1,201.87 |
| 40320 - EC, Nuisance, Several Certs, 2015TY | 1,338.01 | 0.00 | 1,338.01 | 26.24 | 66.89 | 66.89 | 1,177.99 |
| 40333 - EC, Nuisance, Cert 9/12/16 for 2015 TY | 669.00 | 0.00 | 669.00 | 13.12 | 33.46 | 33.46 | 588.96 |
| 40338 - EC, Nuisance, Cert 10/12/16 for 2015TY | 334.50 | 0.00 | 334.50 | 6.55 | 16.72 | 16.72 | 294.51 |
| 40351 - EC, Demo, Cert 12/12/16 for 2015TY | 140.37 | 0.00 | 140.37 | 2.75 | 7.02 | 7.02 | 123.58 |
| 40383 - EC, Nuisance, Cert 7/11/17, 2016TY | 322.58 | 0.00 | 322.58 | 6.33 | 16.13 | 16.13 | 283.99 |
| 40389 - EC, Nuisance, Cert 9/8/17 for 2016TY | 641.04 | 0.00 | 641.04 | 12.57 | 32.05 | 32.05 | 564.37 |
| 40392 - EC Delq Storm Water, Cert 9/8/17 17TY | 2,091.28 | 0.00 | 2,091.28 | 41.04 | 104.66 | 104.66 | 1,840.92 |
| 40402 - EC, Nuisance, Cert 10/20/17 for 2016TY | 1,298.71 | 0.00 | 1,298.71 | 25.47 | 64.94 | 64.94 | 1,143.36 |
| 40441 - EC, Demo, Cert 5/23/2018 for 2017TY | 13,548.59 | 0.00 | 13,548.59 | 265.66 | 677.43 | 677.43 | 11,928.07 |
| 40459 - EC, Nuisance, Cert 8/8/18 for 2017TY | 620.14 | 0.00 | 620.14 | 12.16 | 31.01 | 31.01 | 545.96 |
| 40465 - EC, Nuisance, Cert 9/6/18 for 2017TY | 1,224.55 | 0.00 | 1,224.55 | 24.01 | 61.23 | 61.23 | 1,078.08 |
| 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY | 0.00 | 42,964.52 | 42,964.52 | 842.44 | 0.00 | 0.00 | 42,122.08 |
| 40477 - EC, Demo, Cert 10/19/18 for 2017TY | 2,583.92 | 0.00 | 2,583.92 | 50.67 | 129.20 | 129.20 | 2,274.85 |
| 40482 - EC, Delq Util, Cert 11/21/18 for 17TY | 19,875.20 | 0.00 | 19,875.20 | 389.71 | 993.75 | 993.75 | 17,497.99 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

52540 - ELYRIA CITY

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40518 - EC, Delq Util, Cert 5/23/19 for 18TY | 0.00 | 6,882.23 | 6,882.23 | 134.95 | 0.00 | 0.00 | 6,747.28 |
| Political Subdivision Total | 48,093.98 | 55,869.12 | 103,963.10 | 2,138.88 | 2,404.80 | 2,404.80 | 97,014.62 |
| Grand Total | 48,093.98 | 55,869.12 | 103,963.10 | 2,138.88 | 2,404.80 | 2,404.80 | 97,014.62 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

53190 - GRAFTON VILLAGE

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs | 0.00 | 1,270.84 | 1,270.84 | 24.92 | 0.00 | 0.00 | 1,245.92 |
| 30191 - GV, Mechanic Str Sdwk, 2017TY, 10yrs | 0.00 | 1,231.77 | 1,231.77 | 24.15 | 0.00 | 0.00 | 1,207.62 |
| Political Subdivision Total | 0.00 | 2,502.61 | 2,502.61 | 49.07 | 0.00 | 0.00 | 2,453.54 |
| Grand Total | 0.00 | 2,502.61 | 2,502.61 | 49.07 | 0.00 | 0.00 | 2,453.54 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

54140 - LAGRANGE VILLAGE

8900-8904-800-806-14-8000-0000
VILLAGE OF LAGRANGE
4820 - SITE - LAGRANGE-7

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 40248 - LV, Delq Util, Cert 8/4/15 for 2014TY | 6.30 | 0.00 | 6.30 | 0.12 | 0.31 | 0.31 | 5.56 |
| 40503 - LV, Delq Util, Cert 3/5/19 for 2018TY | 0.00 | 41.84 | 41.84 | 0.82 | 0.00 | 0.00 | 41.02 |
| Political Subdivision Total | 6.30 | 41.84 | 48.14 | 0.94 | 0.31 | 0.31 | 46.58 |
| Grand Total | 6.30 | 41.84 | 48.14 | 0.94 | 0.31 | 0.31 | 46.58 |

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 8/1/2019

Source: Special Assessments

54470 - LORAIN CITY

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30097 - CURBS,DRAINAGE,PAVING #57 | 0.00 | 888.84 | 888.84 | 34.19 | 0.00 | 0.00 | 854.65 |
| 30103 - DRAINAGE-PAVING-ST SEWER #58 | 0.00 | 7,380.41 | 7,380.41 | 283.86 | 0.00 | 0.00 | 7,096.55 |
| 30145 - DALLAS AVE, 09D, #22 | 425.02 | 1,792.58 | 2,217.60 | 85.30 | 21.25 | 21.25 | 2,089.80 |
| 30146 - FACTORY AVE, 09D, #22 | 1,589.97 | 330.41 | 1,920.38 | 73.86 | 79.50 | 79.50 | 1,687.52 |
| 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 | 146.28 | 146.28 | 5.63 | 0.00 | 0.00 | 140.65 |
| 30156 - Idaho Ave Road Improv, #1, 2011D, 20yrs | 0.00 | 988.54 | 988.54 | 38.02 | 0.00 | 0.00 | 950.52 |
| 30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs | 371.52 | 1,219.76 | 1,591.28 | 61.20 | 18.57 | 18.57 | 1,492.94 |
| 30158 - Victory Ave Road Improv, #1, 2011D, 20yr | 2,358.46 | 1,556.08 | 3,914.54 | 150.56 | 117.92 | 117.92 | 3,528.14 |
| 30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs | 0.00 | 984.71 | 984.71 | 37.87 | 0.00 | 0.00 | 946.84 |
| 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs | 122.57 | 8,719.08 | 8,841.65 | 340.06 | 6.13 | 6.13 | 8,489.33 |
| 30182 - LCity, Park Dr Improv, 2015TY, 20yrs | 0.00 | 1,204.37 | 1,204.37 | 23.62 | 0.00 | 0.00 | 1,180.75 |
| 30185 - LCity, San Sewer, 2015TY, 20yrs | 0.00 | 1,200.88 | 1,200.88 | 23.55 | 0.00 | 0.00 | 1,177.33 |
| 39619 - WEED RMVL, 07D, #17 | 23.31 | 0.00 | 23.31 | 0.90 | 1.16 | 1.16 | 20.09 |
| 39683 - DELQ UTIL, 2008D, #11 | 14.20 | 0.00 | 14.20 | 0.54 | 0.71 | 0.71 | 12.24 |
| 39717 - WEED RMVL, 08D, #17 | 438.39 | 0.00 | 438.39 | 16.85 | 22.34 | 22.34 | 376.86 |
| 39765 - Nuisance, 09D, #11 | 80.70 | 0.00 | 80.70 | 3.11 | 4.04 | 4.04 | 69.51 |
| 39783 - Nuisance, 09D, #11 | 276.06 | 0.00 | 276.06 | 10.62 | 13.80 | 13.80 | 237.84 |
| 39785 - Delq Util, 09D, #12 | 37.98 | 0.00 | 37.98 | 1.46 | 1.91 | 1.91 | 32.70 |
| 39802 - Nuisance, 09D, #11 | 44.09 | 0.00 | 44.09 | 1.70 | 2.21 | 2.21 | 37.97 |
| 39805 - Nuisance, 09D, #11 | 38.32 | 0.00 | 38.32 | 1.48 | 1.92 | 1.92 | 33.00 |
| 39850 - Delq Util, 10D, #12 | 28.84 | 0.00 | 28.84 | 1.11 | 1.45 | 1.45 | 24.83 |
| 39869 - Delq Util, 10D, #12 | 8.46 | 0.00 | 8.46 | 0.33 | 0.42 | 0.42 | 7.29 |
| 39884 - Nuisance, 10D, #11 | 36.24 | 0.00 | 36.24 | 1.40 | 1.80 | 1.80 | 31.24 |
| 39902 - Nuisance, 10D, #11 | 321.42 | 0.00 | 321.42 | 12.36 | 16.07 | 16.07 | 276.92 |
| 39910 - Delq Util, 10D, #12 | 133.74 | 0.00 | 133.74 | 5.14 | 6.69 | 6.69 | 115.22 |
| 39911 - Nuisance, 10D, #11 | 13.41 | 0.00 | 13.41 | 0.52 | 0.67 | 0.67 | 11.55 |
| 39936 - Delq Util, 10D, #12 | 19.73 | 0.00 | 19.73 | 0.77 | 0.99 | 0.99 | 16.98 |
| 40034 - Delq Util, Cert 1/25/13 for 2012 TY | 8.31 | 0.00 | 8.31 | 0.32 | 0.42 | 0.42 | 7.15 |

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 8/1/2019

Source: Special Assessments

54470 - LORAIN CITY

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40040 - Delq Util, Cert 3/8/2013 for 2012 TY | 1.68 | 0.00 | 1.68 | 0.06 | 0.08 | 0.08 | 1.46 |
| 40046 - Delq Util Cert 4/17/13 for 2012 TY | 230.47 | 0.00 | 230.47 | 8.88 | 11.51 | 11.51 | 198.57 |
| 40067 - Nuisance, Cert 7/5/13 for 2012 TY | 76.90 | 0.00 | 76.90 | 2.94 | 3.84 | 3.84 | 66.28 |
| 40077 - Nuisance, Cert 8/2/13 for 2012 TY | 330.86 | 0.00 | 330.86 | 12.73 | 16.54 | 16.54 | 285.05 |
| 40096 - Nuisance, Cert 9/20/13 for 2012TY | 45.06 | 0.00 | 45.06 | 1.74 | 2.25 | 2.25 | 38.82 |
| 40101 - Delq Util, Cert 10/8/13 for 2012TY | 346.40 | 0.00 | 346.40 | 13.32 | 17.32 | 17.32 | 298.44 |
| 40111 - Nuisance, Cert 11/12/13 for 2012 TY | 372.89 | 0.00 | 372.89 | 14.35 | 18.64 | 18.64 | 321.26 |
| 40137 - LCity, Nuisance, Cert 2/24/14 for 2013TY | 25.13 | 0.00 | 25.13 | 0.50 | 1.26 | 1.26 | 22.11 |
| 40141 - LCity, Delq Util, Cert 3/13/14, 2013TY | 318.89 | 0.00 | 318.89 | 6.25 | 15.94 | 15.94 | 280.76 |
| 40165 - LCity, Delq Util, Cert 7/30/14, 2013TY | 7.47 | 0.00 | 7.47 | 0.14 | 0.37 | 0.37 | 6.59 |
| 40175 - LCity, Delq Util, Cert 9/4/14 for 2013TY | 29.37 | 0.00 | 29.37 | 0.57 | 1.47 | 1.47 | 25.86 |
| 40178 - LCity, Nuisance, Cert 9/10/14 for 2013TY | 355.02 | 0.00 | 355.02 | 6.96 | 17.75 | 17.75 | 312.56 |
| 40180 - LCity, Delq Util, Cert 9/12/14, 2013TY | 400.47 | 0.00 | 400.47 | 7.85 | 20.02 | 20.02 | 352.58 |
| 40184 - LCity, Delq Util, Cert 9/23/14, 2013TY | 673.09 | 0.00 | 673.09 | 13.20 | 33.65 | 33.65 | 592.59 |
| 40188 - LCity, Delq Util, Cert 10/10/14 2013TY | 16.87 | 0.00 | 16.87 | 0.33 | 0.85 | 0.85 | 14.84 |
| 40191 - LCity, Nuisance, Cert 10/20/14, 2013TY | 355.02 | 0.00 | 355.02 | 6.96 | 17.75 | 17.75 | 312.56 |
| 40199 - LCity, Delq Util, Cert 11/17/14, 2013TY | 10.44 | 0.00 | 10.44 | 0.20 | 0.52 | 0.52 | 9.20 |
| 40202 - LCity Nuisance, Cert 12/8/14, 2013TY | 8.67 | 0.00 | 8.67 | 0.17 | 0.43 | 0.43 | 7.64 |
| 40208 - LCity, Nuisance, Cert 1/9/15, 2014TY | 10.68 | 0.00 | 10.68 | 0.21 | 0.53 | 0.53 | 9.41 |
| 40209 - LCity, Delq Util, Cert 1/22/15, 2014TY | 29.70 | 0.00 | 29.70 | 0.58 | 1.48 | 1.48 | 26.16 |
| 40213 - LCity, Delq Util, Cert 2/17/15, 2014TY | 234.25 | 0.00 | 234.25 | 4.60 | 11.71 | 11.71 | 206.23 |
| 40217 - LCity, Delq Util, Cert 3/5/15 for 2014TY | 0.05 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| 40219 - LCity, Delq Util, Cert 3/18/15 2014TY | 496.14 | 0.00 | 496.14 | 9.72 | 24.82 | 24.82 | 436.78 |
| 40234 - LCity, Delq Util, Cert 6/16/15 2014TY | 1,665.82 | 0.00 | 1,665.82 | 32.66 | 83.28 | 83.28 | 1,466.60 |
| 40241 - LCity, Delq Util, Cert 7/20/15 2014TY | 15.48 | 0.00 | 15.48 | 0.30 | 0.77 | 0.77 | 13.64 |
| 40258 - LCity, Delq Util, Cert 9/1/15 for 2014TY | 8,749.91 | 0.00 | 8,749.91 | 171.56 | 437.49 | 437.49 | 7,703.37 |
| 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY | 1,632.57 | 0.00 | 1,632.57 | 32.01 | 81.63 | 81.63 | 1,437.30 |
| 40268 - LCity, Nuisance, Cert 10/1/15 for 2014TY | 344.60 | 0.00 | 344.60 | 6.75 | 17.23 | 17.23 | 303.39 |
| 40274 - LCity, Nuisance, Cert 10/16/15, 2014TY | 715.41 | 0.00 | 715.41 | 14.04 | 35.77 | 35.77 | 629.83 |
| 40280 - LCity, Nuisance, Cert 11/24/15, 2014TY | 621.24 | 0.00 | 621.24 | 12.18 | 31.06 | 31.06 | 546.94 |
| 40284 - LCity, Nuisance, Cert 12/16/15, 2014TY | 60.33 | 0.00 | 60.33 | 1.18 | 3.01 | 3.01 | 53.13 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

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

54470 - LORAIN CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40294 - LCity, Delq Util, Cert 1/25/16, 2015TY | 2,968.61 | 0.00 | 2,968.61 | 58.21 | 148.43 | 148.43 | 2,613.54 |
| 40296 - LCity, Nuisance, Cert 1/20/16, 2015TY | 735.92 | 0.00 | 735.92 | 14.43 | 36.80 | 36.80 | 647.89 |
| 40299 - LCity, Delq Util, Cert 2/17/16, 2015TY | 1,449.45 | 0.00 | 1,449.45 | 28.42 | 72.47 | 72.47 | 1,276.09 |
| 40300 - LCity, Nuisance, Cert 2/23/16 for 2015TY | 9.08 | 0.00 | 9.08 | 0.18 | 0.45 | 0.45 | 8.00 |
| 40315 - LCity, Delq Util, Cert 6/28/16, 2015TY | 1,094.88 | 0.00 | 1,094.88 | 21.46 | 54.74 | 54.74 | 963.94 |
| 40324 - LCity, Nuisance, Cert 8/5/16 for 2015TY | 1,684.74 | 0.00 | 1,684.74 | 33.03 | 84.23 | 84.23 | 1,483.25 |
| 40334 - LCity, Nuisance, Cert 9/15/16 for 2015TY | 1,028.22 | 0.00 | 1,028.22 | 20.17 | 51.41 | 51.41 | 905.23 |
| 40336 - LCity, Nuisance, Cert 9/27/16 for 2015TY | 1,358.07 | 0.00 | 1,358.07 | 26.62 | 67.90 | 67.90 | 1,195.65 |
| 40339 - LCity, Nuisance, Cert 10/13/16, 2015TY | 1,358.07 | 0.00 | 1,358.07 | 26.62 | 67.90 | 67.90 | 1,195.65 |
| 40344 - LCity, Nuisance, Cert 11/14/16, 2015TY | 288.84 | 0.00 | 288.84 | 5.66 | 14.44 | 14.44 | 254.30 |
| 40347 - LCity, Delq Util, Cert 11/23/16, 2015TY | 468.92 | 0.00 | 468.92 | 9.19 | 23.45 | 23.45 | 412.83 |
| 40349 - LCity, Nuisance, Cert 12/5/16 for 2015TY | 337.45 | 0.00 | 337.45 | 6.62 | 16.87 | 16.87 | 297.09 |
| 40352 - LCity, Delq Util, Cert 12/22/16, 2016TY | 1,234.78 | 0.00 | 1,234.78 | 24.21 | 61.74 | 61.74 | 1,087.09 |
| 40360 - LCity, Delq Util, 2/21 &3/28/17 2016TY | 1,363.62 | 0.00 | 1,363.62 | 26.73 | 68.18 | 68.18 | 1,200.53 |
| 40365 - LCity, Delq Util, Cert 4/17/17, 2016TY | 12,921.94 | 0.00 | 12,921.94 | 253.37 | 646.09 | 646.09 | 11,376.39 |
| 40368 - LCity, Delq Util, Cert 04/24/17, 2016TY | 2,483.59 | 0.00 | 2,483.59 | 48.70 | 124.18 | 124.18 | 2,186.53 |
| 40370 - LCity, Delq Util, Cert 5/17/17, 2016TY | 935.86 | 0.00 | 935.86 | 18.35 | 46.79 | 46.79 | 823.93 |
| 40376 - LCity, Delq Util, Cert 6/14/17, 2016TY | 2,019.79 | 0.00 | 2,019.79 | 39.60 | 100.99 | 100.99 | 1,778.21 |
| 40377 - LCity, Delq Util, Cert 6/22/17, 2016TY | 713.88 | 0.00 | 713.88 | 14.00 | 35.69 | 35.69 | 628.50 |
| 40379 - LCity, Nuisance, July Certs for 2016TY | 999.29 | 0.00 | 999.29 | 19.59 | 49.96 | 49.96 | 879.78 |
| 40391 - LCity, Delq Util, Cert 9/11/17, 2016TY | 476.99 | 0.00 | 476.99 | 9.35 | 23.85 | 23.85 | 419.94 |
| 40403 - LCity, Nuisance, Cert 10/20/17, 2016TY | 2,311.13 | 0.00 | 2,311.13 | 45.32 | 115.55 | 115.55 | 2,034.71 |
| 40406 - LCity, Delq Util, Cert 10/25/17 for 16TY | 1,440.77 | 0.00 | 1,440.77 | 28.25 | 72.03 | 72.03 | 1,268.46 |
| 40407 - LCity, Nuisance, Cert 10/23/17, 2016TY | 2,366.46 | 0.00 | 2,366.46 | 46.40 | 118.32 | 118.32 | 2,083.42 |
| 40411 - LCity, Delq Util, Cert 11/17/17, 2016TY | 6,849.27 | 0.00 | 6,849.27 | 134.30 | 342.46 | 342.46 | 6,030.05 |
| 40412 - LCity, Nuisance, Cert 11/17/17, 2016TY | 1,327.96 | 0.00 | 1,327.96 | 26.04 | 66.39 | 66.39 | 1,169.14 |
| 40420 - LCity, Nuisance, Cert 1/19/18 for 2017TY | 1,084.65 | 0.00 | 1,084.65 | 21.27 | 54.23 | 54.23 | 954.92 |
| 40421 - LCity, Delq Util, Cert 1/22/18 for 17TY | 369.21 | 0.00 | 369.21 | 7.24 | 18.46 | 18.46 | 325.05 |
| 40422 - LCity, Nuisance, Cert 1/26/18, 2017TY | 1,837.90 | 0.00 | 1,837.90 | 36.04 | 91.89 | 91.89 | 1,618.08 |
| 40425 - LCity, Nuisance, Cert 2/13/18 for 2017TY | 361.55 | 0.00 | 361.55 | 7.09 | 18.08 | 18.08 | 318.30 |
| 40426 - LCity, Delq Util, Cert 2/14/18 2017TY | 149.88 | 0.00 | 149.88 | 2.94 | 7.49 | 7.49 | 131.96 |

Special Assessment Distribution Report

Projects within Political Subdivisions

Lorain County

Last Update: 8/1/2019

Source: Special Assessments

54470 - LORAIN CITY

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

LORAIN CITY TREASURER

4821 - SITE-LORAIN-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|---------------------|
| 40435 - LCity, Delq Util, Cert 4/16/18 for 17TY | 854.21 | 0.00 | 854.21 | 16.75 | 42.71 | 42.71 | 752.04 |
| 40436 - LCity, Delq Util, Cert 4/27/18 for 17TY | 2,209.22 | 0.00 | 2,209.22 | 43.32 | 110.46 | 110.46 | 1,944.98 |
| 40438 - LCity, Delq Util, Cert 5/16/18 2017TY | 1,996.64 | 0.00 | 1,996.64 | 39.15 | 99.83 | 99.83 | 1,757.83 |
| 40442 - LCity, Delq Util, Cert 5/29/18, 2017TY | 18,445.94 | 0.00 | 18,445.94 | 361.69 | 922.30 | 922.30 | 16,239.65 |
| 40445 - LCity, Nuisance, Cert 6/18/18 for 17TY | 461.83 | 0.00 | 461.83 | 17.76 | 23.09 | 23.09 | 397.89 |
| 40446 - LCity, Delq Uil, Cert 6/18/18 for 2017TY | 1,365.91 | 0.00 | 1,365.91 | 26.78 | 68.30 | 68.30 | 1,202.53 |
| 40449 - LCity, Nuisance, Cert 7/10/18 for 2017TY | 86.02 | 0.00 | 86.02 | 1.69 | 4.30 | 4.30 | 75.73 |
| 40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY | 1,862.15 | 0.00 | 1,862.15 | 36.51 | 93.11 | 93.11 | 1,639.42 |
| 40460 - LCity, Nuisance, Cert 8/9/18 for 2017TY | 2,728.95 | 0.00 | 2,728.95 | 53.51 | 136.45 | 136.45 | 2,402.54 |
| 40461 - LCity, Delq Util, Cert 8/14/18 for 17TY | 2,927.02 | 0.00 | 2,927.02 | 57.39 | 146.35 | 146.35 | 2,576.93 |
| 40472 - LCity, Delq Util, Cert 9/21/18, 2017TY | 31,031.86 | 0.00 | 31,031.86 | 630.04 | 1,606.60 | 1,606.60 | 27,188.62 |
| 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY | 3,033.35 | 0.00 | 3,033.35 | 59.48 | 151.67 | 151.67 | 2,670.53 |
| 40484 - LCity, Delq Util, Cert 11/29/18 for 17TY | 11,059.76 | 0.00 | 11,059.76 | 216.86 | 552.99 | 552.99 | 9,736.92 |
| 40485 - LCity, Nuisance, Cert 11/27/18 17TY | 4,520.21 | 0.00 | 4,520.21 | 88.63 | 226.01 | 226.01 | 3,979.56 |
| 40493 - LCity, Nuisance, Cert 12/28/18 for 18TY | 0.00 | 5,253.49 | 5,253.49 | 103.50 | 0.00 | 0.00 | 5,149.99 |
| 40494 - LCity, Delq Util, Cert 1/22/19 for 18TY | 0.00 | 21,829.43 | 21,829.43 | 428.02 | 0.00 | 0.00 | 21,401.41 |
| 40495 - LCity, Delq Util, Cert 2/1/19 for 18TY | 0.00 | 17,529.00 | 17,529.00 | 343.70 | 0.00 | 0.00 | 17,185.30 |
| 40498 - LCity, Nuisance, Cert 2/4/19 18TY | 0.00 | 9,822.13 | 9,822.13 | 192.59 | 0.00 | 0.00 | 9,629.54 |
| 40501 - LCity, Delq Util, Cert 2/15/19, 2018TY | 0.00 | 17,871.92 | 17,871.92 | 350.43 | 0.00 | 0.00 | 17,521.49 |
| 40504 - LCity, Nuisance, Cert 3/8/19 for 2018TY | 0.00 | 928.24 | 928.24 | 18.20 | 0.00 | 0.00 | 910.04 |
| 40506 - LCity, Delq Util, Cert 3/14/19 for 18TY | 0.00 | 21,497.31 | 21,497.31 | 430.68 | 0.00 | 0.00 | 21,066.63 |
| 40508 - LCity, Delq Util, Cert 3/25/19 for 18TY | 0.00 | 7,231.52 | 7,231.52 | 141.79 | 0.00 | 0.00 | 7,089.73 |
| 40513 - LCity, Delq Util, Cert 4/11/19 for 18TY | 0.00 | 8,947.06 | 8,947.06 | 175.43 | 0.00 | 0.00 | 8,771.63 |
| 40514 - LCity, Nuisance, Cert 4/22/19 for 2018TY | 0.00 | 1,520.94 | 1,520.94 | 29.82 | 0.00 | 0.00 | 1,491.12 |
| 40516 - LCity, Delq Util, Cert 5/13/19 for 18TY | 0.00 | 7,421.58 | 7,421.58 | 145.52 | 0.00 | 0.00 | 7,276.06 |
| 40517 - LCity, Delq Util, Cert 5/20/19 for 18TY | 0.00 | 16,454.04 | 16,454.04 | 322.63 | 0.00 | 0.00 | 16,131.41 |
| 40520 - LCity, Nuisance, Cert 6/11/19, 2018TY | 0.00 | 3,478.90 | 3,478.90 | 68.21 | 0.00 | 0.00 | 3,410.69 |
| Political Subdivision Total | 161,185.46 | 176,135.48 | 337,320.94 | 7,440.98 | 8,114.57 | 8,114.57 | 313,650.82 |
| Grand Total | 161,185.46 | 176,135.48 | 337,320.94 | 7,440.98 | 8,114.57 | 8,114.57 | 313,650.82 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

8900-8900-800-808-14-8000-0000
 CITY OF NORTH RIDGEVILLE
 4822 - SITE-N RIDGEVILLE-3

55610 - N RIDGEVILLE CITY

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30128 - SAN SEW/WESTERLY TRUNK IMP/#13 | 212.16 | 93,200.16 | 93,412.32 | 3,592.98 | 10.87 | 10.87 | 89,797.60 |
| 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, 2012TY, 10yrs | 0.00 | 111.90 | 111.90 | 4.30 | 0.00 | 0.00 | 107.60 |
| 30170 - Sewer Tap In Fee, 2012TY, 10yrs | 0.00 | 1,096.64 | 1,096.64 | 42.18 | 0.00 | 0.00 | 1,054.46 |
| 30177 - Sewer Tap-In, 2013TY, 10 yrs | 0.00 | 1,543.00 | 1,543.00 | 30.25 | 0.00 | 0.00 | 1,512.75 |
| 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 | 743.60 | 743.60 | 14.58 | 0.00 | 0.00 | 729.02 |
| 30181 - NRC, Victory Ln Improv, 2014TY, 20yrs | 0.00 | 34,612.09 | 34,612.09 | 678.67 | 0.00 | 0.00 | 33,933.42 |
| 30184 - NRC, Sewer Tap-In, 2015TY, 10yrs | 0.00 | 820.55 | 820.55 | 16.09 | 0.00 | 0.00 | 804.46 |
| 30190 - NRC, Sewer Tap-In, 2017TY, 5 yrs | 0.00 | 343.53 | 343.53 | 6.74 | 0.00 | 0.00 | 336.79 |
| 39866 - Nuisance, 10D, #11 | 616.79 | 0.00 | 616.79 | 23.72 | 30.83 | 30.83 | 531.41 |
| 39879 - Nuisance, 10D, #11 | 404.91 | 0.00 | 404.91 | 15.57 | 20.24 | 20.24 | 348.86 |
| 39903 - Nuisance, 10D, #11 | 404.91 | 0.00 | 404.91 | 15.57 | 20.24 | 20.24 | 348.86 |
| 39923 - Nuisance, 10D, #11 | 404.91 | 0.00 | 404.91 | 15.57 | 20.24 | 20.24 | 348.86 |
| 39940 - Nuisance, 11D, #11 | 940.96 | 0.00 | 940.96 | 36.19 | 47.04 | 47.04 | 810.69 |
| 39958 - Nuisance, Cert 5/16/12 for 2011 TY | 433.16 | 0.00 | 433.16 | 16.67 | 21.66 | 21.66 | 373.17 |
| 39969 - Nuisance, Cert 6/14/12 for 2011 TY | 433.16 | 0.00 | 433.16 | 16.67 | 21.66 | 21.66 | 373.17 |
| 39988 - Nuisance, Cert 8/1/12 for 2011 TY | 261.90 | 0.00 | 261.90 | 10.08 | 13.08 | 13.08 | 225.66 |
| 40005 - Nuisance, Cert 9/24/12 for 2011 TY | 261.90 | 0.00 | 261.90 | 10.08 | 13.08 | 13.08 | 225.66 |
| 40013 - Nuisance, Cert 10/19/12 for 2011 TY | 261.90 | 0.00 | 261.90 | 10.08 | 13.08 | 13.08 | 225.66 |
| 40023 - Nuisance, Cert 12/5/12 for 2011 TY | 520.48 | 0.00 | 520.48 | 20.03 | 26.01 | 26.01 | 448.43 |
| 40058 - Nuisance, Cert 6/11/13 for 2012 TY | 350.04 | 0.00 | 350.04 | 13.45 | 17.50 | 17.50 | 301.59 |
| 40072 - Nuisance, Cert 7/18/13 for 2012 TY | 222.22 | 0.00 | 222.22 | 8.54 | 11.10 | 11.10 | 191.48 |
| 40106 - Nuisance, Cert 10/16/13 for 2012TY | 222.22 | 0.00 | 222.22 | 8.54 | 11.10 | 11.10 | 191.48 |
| 40151 - NRC, Nuisance, Cert 5/28/14 for 203TY | 165.65 | 0.00 | 165.65 | 3.26 | 8.28 | 8.28 | 145.83 |
| 40164 - NRC, Nuisance, Cert 7/11-8/15/14 2013TY | 211.55 | 0.00 | 211.55 | 4.14 | 10.58 | 10.58 | 186.25 |
| 40176 - NRC, Nuisance, Cert 9/9/14 for 2013TY | 424.84 | 0.00 | 424.84 | 8.33 | 21.24 | 21.24 | 374.03 |
| 40190 - NRC, Nuisance, Cert 10/17/14 for 2013TY | 424.84 | 0.00 | 424.84 | 8.33 | 21.24 | 21.24 | 374.03 |
| 40227 - NRC, Nuisance, Cert 5/29 & 6/2, 2014TY | 941.68 | 0.00 | 941.68 | 18.47 | 47.09 | 47.09 | 829.03 |
| 40244 - NRC, Nuisance, Cert 7/27/15 for 2014TY | 412.37 | 0.00 | 412.37 | 8.08 | 20.62 | 20.62 | 363.05 |
| 40261 - NRC, Nuisance, Cert 9/4/15 for 2014TY | 353.25 | 0.00 | 353.25 | 6.93 | 17.67 | 17.67 | 310.98 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

55610 - N RIDGEVILLE CITY

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

CITY OF NORTH RIDGEVILLE

4822 - SITE-N RIDGEVILLE-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|--|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 40343 - NRC, Nuisance, Nov 2016, for 2015TY | 1.33 | 0.00 | 1.33 | 0.03 | 0.07 | 0.07 | 1.16 |
| 40444 - NRC, Nuisance, Cert June 2018, 17TY | 251.63 | 0.00 | 251.63 | 4.93 | 12.58 | 12.58 | 221.54 |
| 40452 - NRC, Nuisance, Cert 7/16/18, 17TY | 1,437.15 | 0.00 | 1,437.15 | 28.18 | 71.86 | 71.86 | 1,265.25 |
| 40457 - NRC, Nuisance, Aug 2018 for 2017TY | 370.02 | 0.00 | 370.02 | 7.26 | 18.50 | 18.50 | 325.76 |
| 40474 - NRC, Nuisance, Cert 9/28/18 for 2017TY | 1,014.96 | 0.00 | 1,014.96 | 19.90 | 50.75 | 50.75 | 893.56 |
| 40497 - NRC, Nuisance, Cert 2/4/19 18TY | 0.00 | 131.34 | 131.34 | 2.58 | 0.00 | 0.00 | 128.76 |
| 40510 - NRC, Nuisance, April Certs for 18TY | 0.00 | 9,022.30 | 9,022.30 | 176.91 | 0.00 | 0.00 | 8,845.39 |
| 40519 - NRC, Nuisance, Cert 5/28/19 18TY | 0.00 | 263.16 | 263.16 | 5.16 | 0.00 | 0.00 | 258.00 |
| 40522 - NRC, Nuisance, Cert 7/1/19 for 2018TY | 0.00 | 81.17 | 81.17 | 1.59 | 0.00 | 0.00 | 79.58 |
| Political Subdivision Total | 11,960.89 | 144,215.67 | 156,176.56 | 4,994.65 | 598.21 | 598.21 | 149,985.49 |
| Grand Total | 11,960.89 | 144,215.67 | 156,176.56 | 4,994.65 | 598.21 | 598.21 | 149,985.49 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

56260 - OBERLIN CITY

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

CITY OF OBERLIN

4653 – SITE - OBERLIN

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|----------------------------|
| 30189 - OC, Sidewalks, 2016TY, 5 yrs | 69.23 | 2,435.51 | 2,504.74 | 49.12 | 3.46 | 3.46 | 2,448.70 |
| 30193 - OC, Sidewalks, 2017TY, 5yrs | 0.00 | 2,416.12 | 2,416.12 | 47.37 | 0.00 | 0.00 | 2,368.75 |
| 30196 - OC, Sidewalks, 2018TY, 5yrs | 0.00 | 4,565.25 | 4,565.25 | 89.51 | 0.00 | 0.00 | 4,475.74 |
| 40429 - OC, Delq Util, Cert 3/7/18 for 2017TY | 1,334.37 | 0.00 | 1,334.37 | 26.16 | 66.72 | 66.72 | 1,174.77 |
| 40464 - OC, Sidewalks, Cert 8/15/18 18TY | 0.00 | 96.39 | 96.39 | 1.89 | 0.00 | 0.00 | 94.50 |
| 40471 - OC, Delq Util, Cert 9/14/18 18TY | 0.00 | 270.81 | 270.81 | 5.31 | 0.00 | 0.00 | 265.50 |
| 40490 - OC, Delq Util, Cert 12/14/18 for 2018TY | 0.00 | 2,251.54 | 2,251.54 | 44.15 | 0.00 | 0.00 | 2,207.39 |
| 40505 - OC, Delq Util, Cert 3/13/19 18TY | 0.00 | 3,319.06 | 3,319.06 | 65.08 | 0.00 | 0.00 | 3,253.98 |
| 40521 - OC, Delq Util, Cert 6/11/19 18TY | 0.00 | 3,032.84 | 3,032.84 | 59.47 | 0.00 | 0.00 | 2,973.37 |
| Political Subdivision Total | 1,403.60 | 18,387.52 | 19,791.12 | 388.06 | 70.18 | 70.18 | 19,262.70 |
| Grand Total | 1,403.60 | 18,387.52 | 19,791.12 | 388.06 | 70.18 | 70.18 | 19,262.70 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

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 | 319.56 | 1,072.85 | 1,392.41 | 53.55 | 15.98 | 15.98 | 1,306.90 |
| 30116 - COVE BEACH PHASE 2 - #61 | 0.00 | 767.70 | 767.70 | 37.99 | 0.00 | 0.00 | 729.71 |
| 30117 - COVE BEACH PHASE 3 - #61 | 0.00 | 1,652.53 | 1,652.53 | 63.56 | 0.00 | 0.00 | 1,588.97 |
| 40483 - SL, Nuisance, Cert 11/27/18 for 2017TY | 3,875.87 | 0.00 | 3,875.87 | 76.00 | 193.79 | 193.79 | 3,412.29 |
| 40487 - SLC, Delq Util, Cert 12/10/18 for 2017TY | 1,042.22 | 0.00 | 1,042.22 | 20.44 | 52.11 | 52.11 | 917.56 |
| Political Subdivision Total | 5,237.65 | 3,493.08 | 8,730.73 | 251.54 | 261.88 | 261.88 | 7,955.43 |
| Grand Total | 5,237.65 | 3,493.08 | 8,730.73 | 251.54 | 261.88 | 261.88 | 7,955.43 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

57610 - SHEFFIELD VILLAGE

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

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|------------|--------------|------------|--------------|-------------|----------------|---------------------|
| 30080 - 65-COMMERCIAL DR,ORD 1741 - #38 | 0.00 | 31,286.22 | 31,286.22 | 1,203.32 | 0.00 | 0.00 | 30,082.90 |
| Political Subdivision Total | 0.00 | 31,286.22 | 31,286.22 | 1,203.32 | 0.00 | 0.00 | 30,082.90 |
| Grand Total | 0.00 | 31,286.22 | 31,286.22 | 1,203.32 | 0.00 | 0.00 | 30,082.90 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

58590 - VERMILION CITY

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

CITY OF VERMILION

4826 - SITE - VERMILION-3

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-----------------|------------------|------------------|-----------------|---------------|----------------|---------------------|
| 30105 - DITCHES & STORM SEWER #60 | 196.49 | 4,474.52 | 4,671.01 | 179.66 | 9.82 | 9.82 | 4,471.71 |
| 30125 - SAN SEW-SUNNSIDE RD,05D-24D,#13 | 0.00 | 3,713.35 | 3,713.35 | 142.83 | 0.00 | 0.00 | 3,570.52 |
| 30150 - Edgewater Blvd Storm Sew Improv, 20yr | 0.00 | 1,574.43 | 1,574.43 | 60.56 | 0.00 | 0.00 | 1,513.87 |
| 30151 - East Liberty San Sew Improv, 10D, #2 | 631.04 | 3,456.31 | 4,087.35 | 157.22 | 31.55 | 31.55 | 3,867.03 |
| 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs | 3,392.76 | 28,710.74 | 32,103.50 | 1,234.76 | 169.64 | 169.64 | 30,529.46 |
| 40133 - VC, Nuisance, Cert 1/31/14 for 2013TY | 15.63 | 0.00 | 15.63 | 0.31 | 0.78 | 0.78 | 13.76 |
| 40186 - VC, Nuisance, Cert 10/1/14 for 2013TY | 14.22 | 0.00 | 14.22 | 0.28 | 0.71 | 0.71 | 12.52 |
| 40218 - VC, Nuisance, Cert 3/11/15 for 2014TY | 87.56 | 0.00 | 87.56 | 1.72 | 4.38 | 4.38 | 77.08 |
| 40256 - VC, Nuisance, Cert 8/31/15 for 2014TY | 238.80 | 0.00 | 238.80 | 4.69 | 11.94 | 11.94 | 210.23 |
| 40265 - VC, Nuisance, Cert 9/15/15 for 2014TY | 238.80 | 0.00 | 238.80 | 4.69 | 11.94 | 11.94 | 210.23 |
| 40290 - VC, Nuisance, Cert 1/5/16 for 2015TY | 62.94 | 0.00 | 62.94 | 1.23 | 3.15 | 3.15 | 55.41 |
| 40323 - VC, Nuisance, Cert 7/29/16, 2015TY | 3.00 | 0.00 | 3.00 | 0.06 | 0.15 | 0.15 | 2.64 |
| 40332 - VC, Nuisance, Cert 9/9/16 for 2015TY | 154.55 | 0.00 | 154.55 | 3.03 | 7.73 | 7.73 | 136.06 |
| 40488 - VC, Nuisance, Cert 12/10/18 for 2017TY | 1,530.00 | 0.00 | 1,530.00 | 30.00 | 76.50 | 76.50 | 1,347.00 |
| Political Subdivision Total | 6,565.79 | 41,929.35 | 48,495.14 | 1,821.04 | 328.29 | 328.29 | 46,017.52 |
| Grand Total | 6,565.79 | 41,929.35 | 48,495.14 | 1,821.04 | 328.29 | 328.29 | 46,017.52 |

Special Assessment Distribution Report
Projects within Political Subdivisions
Lorain County

Last Update: 8/1/2019

Source: Special Assessments

58830 - WELLINGTON VILLAGE

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

VILLAGE OF WELLINGTON

4827 - SITE - WELLINGTON-5

| Project Number | Prior Paid | Current Paid | Total Paid | Auditor Fees | DRETAC Fees | DRETAC_LB Fees | Distribution Amount |
|---|-----------------|------------------|------------------|-----------------|---------------|----------------|---------------------|
| 30079 - 67,S PRSPECT&KENT ORD1999-27 #38 | 0.00 | 3,597.19 | 3,597.19 | 138.35 | 0.00 | 0.00 | 3,458.84 |
| 30086 - 67 Woodland St.-ORD 2000-38 #47 | 0.00 | 1,091.05 | 1,091.05 | 41.96 | 0.00 | 0.00 | 1,049.09 |
| 30121 - UNION STR, RECON, 2005D-2024 #61 | 0.00 | 1,974.39 | 1,974.39 | 75.94 | 0.00 | 0.00 | 1,898.45 |
| 30138 - JONES ST RCNSTRCTN, 2007D #32 | 0.00 | 5,678.12 | 5,678.12 | 218.39 | 0.00 | 0.00 | 5,459.73 |
| 30144 - CARPENTER RECONSTR, 2009D-2028D | 0.00 | 1,857.30 | 1,857.30 | 71.43 | 0.00 | 0.00 | 1,785.87 |
| 30154 - Lincoln Str Recon, #1, 2010D, 20 yrs | 0.00 | 5,329.29 | 5,329.29 | 204.97 | 0.00 | 0.00 | 5,124.32 |
| 30179 - Courtland Str Improv, 2013TY, 20yrs | 0.00 | 6,235.35 | 6,235.35 | 122.26 | 0.00 | 0.00 | 6,113.09 |
| 30186 - WV, Barker Str Improv, 2015TY, 20yrs | 0.00 | 1,953.90 | 1,953.90 | 38.31 | 0.00 | 0.00 | 1,915.59 |
| 30194 - WV, Adams Str Recon, 2017TY 20yrs | 280.19 | 5,909.14 | 6,189.33 | 121.36 | 14.01 | 14.01 | 6,039.95 |
| 39744 - Nuisance, 09D, #11 | 27.06 | 0.00 | 27.06 | 1.04 | 1.35 | 1.35 | 23.32 |
| 40147 - WV, Nuisance, Cert 4/28/14 for 2013TY | 138.46 | 0.00 | 138.46 | 2.71 | 6.92 | 6.92 | 121.91 |
| 40221 - WV, Nuisance, Cert 4/15/15 for 2014TY | 677.17 | 0.00 | 677.17 | 13.28 | 33.86 | 33.86 | 596.17 |
| 40302 - WV, Nuisance, Cert 3/18/16 for 2015TY | 8,159.16 | 0.00 | 8,159.16 | 159.98 | 407.96 | 407.96 | 7,183.26 |
| 40512 - WV, Nuisance, Cert 4/10/19 for 2018TY | 0.00 | 1,030.20 | 1,030.20 | 20.20 | 0.00 | 0.00 | 1,010.00 |
| Political Subdivision Total | 9,282.04 | 34,655.93 | 43,937.97 | 1,230.18 | 464.10 | 464.10 | 41,779.59 |
| Grand Total | 9,282.04 | 34,655.93 | 43,937.97 | 1,230.18 | 464.10 | 464.10 | 41,779.59 |