

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21200 - 22-SOUTHWOOD DR. LIGHT DIST. - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-017	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-018	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-019	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-020	0.00	18.16	18.16	36.32	0.00	0.00	36.32
10-00-004-126-021	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-022	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-023	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-024	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-025	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-026	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-027	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-028	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-029	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-126-030	0.00	18.16	18.16	36.32	0.00	0.00	36.32
10-00-004-127-002	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-003	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-004	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-005	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-006	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-007	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-008	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-009	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-010	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-011	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-012	43.11	18.16	0.00	61.27	0.00	0.00	61.27

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21200 - 22-SOUTHWOOD DR. LIGHT DIST. - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-127-013	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-014	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-015	0.00	18.16	0.00	18.16	0.00	0.00	18.16
10-00-004-127-016	0.00	18.16	18.16	36.32	0.00	0.00	36.32
	<b>43.11</b>	<b>526.64</b>	<b>54.48</b>	<b>624.23</b>	<b>0.00</b>	<b>0.00</b>	<b>624.23</b>

**Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-037	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-038	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-039	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-040	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-041	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-042	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-043	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-044	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-045	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-046	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-047	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-048	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-049	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-053	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-056	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-059	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-124-062	9.42	0.00	0.00	9.42	0.00	0.00	9.42
10-00-004-124-081	0.00	8.28	0.00	8.28	0.00	0.00	8.28

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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Project #	21201 - 22-NORTHEAST #2 LIGHT DIST-#8						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-002	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-003	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-004	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-006	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-007	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-008	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-009	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-011	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-012	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-013	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-014	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-015	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-016	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-017	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-018	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-019	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-021	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-022	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-023	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-024	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-027	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-028	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-042	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-100	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-101	0.00	8.28	0.00	8.28	0.00	0.00	8.28

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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Project #	21201 - 22-NORTHEAST #2 LIGHT DIST-#8						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-102	19.54	8.28	0.00	27.82	0.00	0.00	27.82
10-00-004-125-103	19.54	8.28	0.00	27.82	0.00	0.00	27.82
10-00-004-125-104	19.54	8.28	0.00	27.82	0.00	0.00	27.82
10-00-004-125-105	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-106	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-107	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-108	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-109	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-110	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-111	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-112	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-113	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-114	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-115	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-116	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-117	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-125-118	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-119	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-120	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-121	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-122	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-125-123	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-004	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-130-006	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-130-008	0.00	8.28	0.00	8.28	0.00	0.00	8.28

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-130-011	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-012	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-130-013	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-014	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-017	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-018	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-130-019	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-020	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-021	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-022	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-130-024	8.45	8.28	8.28	25.01	0.00	0.00	25.01
10-00-004-130-028	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-029	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-031	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-032	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-033	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-130-034	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-035	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-130-036	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-130-037	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-002	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-003	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-004	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-005	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-006	0.00	8.28	8.28	16.56	0.00	0.00	16.56

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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<b>Project #</b>	<b>21201 - 22-NORTHEAST #2 LIGHT DIST-#8</b>						
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-132-011	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-012	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-015	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-016	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-017	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-018	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-019	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-132-020	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-030	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-032	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-033	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-132-034	19.80	0.00	0.00	19.80	0.00	0.00	19.80
10-00-004-132-037	19.80	8.28	8.28	36.36	0.00	0.00	36.36
10-00-004-132-038	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-133-001	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-133-003	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-133-004	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-133-005	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-133-006	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-133-007	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-133-008	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-133-009	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-134-001	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-134-002	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-134-003	0.00	8.28	0.00	8.28	0.00	0.00	8.28

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-134-004	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-134-005	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-134-006	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-134-007	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-134-008	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-134-009	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-135-001	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-135-002	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-135-003	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-135-004	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-135-005	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-135-009	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-135-010	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-135-013	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-135-014	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-137-003	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-137-004	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-137-005	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-137-006	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-137-008	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-137-009	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-137-010	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-137-011	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-137-012	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-137-013	0.00	8.28	0.00	8.28	0.00	0.00	8.28

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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Project #	21201 - 22-NORTHEAST #2 LIGHT DIST-#8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-137-014	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-137-015	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-137-016	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-137-017	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-137-018	19.80	8.28	0.00	28.08	0.00	0.00	28.08	
10-00-004-138-001	0.00	8.28	8.28	16.56	0.00	0.00	16.56	
10-00-004-138-002	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-138-003	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-138-004	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-138-005	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-138-006	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-138-007	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-138-008	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-138-009	0.00	8.28	8.28	16.56	0.00	0.00	16.56	
10-00-004-138-010	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-139-001	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-139-002	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-139-003	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-139-005	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-139-006	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-139-007	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-139-008	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-139-009	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-139-010	0.00	8.28	0.00	8.28	0.00	0.00	8.28	
10-00-004-139-011	0.00	8.28	0.00	8.28	0.00	0.00	8.28	



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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21201 - 22-NORTHEAST #2 LIGHT DIST-#8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-140-004	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-140-005	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-140-029	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-141-002	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-141-003	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-141-004	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-141-005	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-142-022	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-142-023	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-142-024	0.00	8.28	8.28	16.56	0.00	0.00	16.56
10-00-004-142-025	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-143-002	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-143-003	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-143-004	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-143-005	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-143-006	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-143-007	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-143-008	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-143-009	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-143-010	0.00	8.28	0.00	8.28	0.00	0.00	8.28
10-00-004-143-012	0.00	8.28	0.00	8.28	0.00	0.00	8.28
	<b>135.89</b>	<b>1,548.36</b>	<b>248.40</b>	<b>1,932.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932.65</b>

**Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-004-123-039	0.00	11.68	0.00	11.68	0.00	0.00	11.68

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-042	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-123-046	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-123-048	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-123-049	13.51	11.68	0.00	25.19	0.00	0.00	25.19
10-00-004-123-052	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-123-053	28.01	0.00	0.00	28.01	0.00	0.00	28.01
10-00-004-123-054	7.02	11.68	0.00	18.70	0.00	0.00	18.70
10-00-004-123-056	44.14	11.68	0.00	55.82	0.00	0.00	55.82
10-00-004-123-061	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-123-062	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-123-066	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-123-094	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-123-095	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-001	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-002	89.51	11.68	0.00	101.19	0.00	0.00	101.19
10-00-004-124-003	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-005	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-007	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-010	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-014	13.33	0.00	0.00	13.33	0.00	0.00	13.33
10-00-004-124-016	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-018	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-022	0.00	11.68	11.68	23.36	0.00	0.00	23.36
10-00-004-124-023	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-024	0.00	11.68	0.00	11.68	0.00	0.00	11.68

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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Project #	21202 - 22-NORTHEAST #1 LIGHT DIST-#8						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-025	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-026	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-124-090	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-012	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-014	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-015	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-016	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-017	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-018	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-019	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-020	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-021	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-022	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-023	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-024	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-025	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-139-026	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-140-006	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-140-007	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-140-008	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-140-009	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-140-010	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-140-011	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-140-012	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-140-013	0.00	11.68	0.00	11.68	0.00	0.00	11.68

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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Project #	21202 - 22-NORTHEAST #1 LIGHT DIST-#8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-140-014	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-015	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-018	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-019	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-020	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-021	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-022	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-023	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-024	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-025	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-026	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-027	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-028	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-140-030	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-006	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-007	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-009	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-012	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-013	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-014	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-015	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-016	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-017	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-018	0.00	11.68	0.00	11.68	0.00	0.00	11.68	
10-00-004-141-019	0.00	11.68	0.00	11.68	0.00	0.00	11.68	

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-141-020	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-141-021	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-141-022	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-141-023	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-001	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-002	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-003	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-004	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-005	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-006	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-007	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-008	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-009	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-010	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-011	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-012	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-013	0.00	11.68	11.68	23.36	0.00	0.00	23.36
10-00-004-142-014	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-015	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-018	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-019	0.00	11.68	11.68	23.36	0.00	0.00	23.36
10-00-004-142-020	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-021	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-026	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-027	0.00	11.68	0.00	11.68	0.00	0.00	11.68

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-142-028	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-029	0.00	11.68	11.68	23.36	0.00	0.00	23.36
10-00-004-142-030	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-031	0.00	11.68	11.68	23.36	0.00	0.00	23.36
10-00-004-142-032	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-142-033	0.00	11.68	11.68	23.36	0.00	0.00	23.36
10-00-004-142-034	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-143-013	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-143-014	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-143-016	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-143-017	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-143-018	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-143-019	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-004-143-020	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-005-103-001	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-005-103-002	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-005-103-006	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-005-104-001	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-005-104-002	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-005-104-003	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-005-104-004	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-005-104-005	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-005-104-006	0.00	11.68	0.00	11.68	0.00	0.00	11.68
10-00-005-104-007	0.00	11.68	0.00	11.68	0.00	0.00	11.68

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

**Political Subdivision: 40930 - CARLISLE TWP**

**Project # 21202 - 22-NORTHEAST #1 LIGHT DIST-#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-104-008	0.00	11.68	0.00	11.68	0.00	0.00	11.68
	<b>195.52</b>	<b>1,448.32</b>	<b>70.08</b>	<b>1,713.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.92</b>

**Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-006	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-007	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-008	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-009	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-010	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-011	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-012	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-013	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-014	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-015	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-016	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-017	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-023	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-026	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-029	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-030	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-104-034	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-105-001	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-105-002	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-105-003	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-105-004	0.00	10.16	10.16	20.32	0.00	0.00	20.32

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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<b>Project #</b>	<b>21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>	
10-00-015-105-005	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-006	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-007	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-008	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-009	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-010	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-011	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-012	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-013	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-014	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-015	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-016	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-017	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-018	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-019	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-020	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-021	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-022	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-023	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-105-024	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-106-001	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-106-002	38.03	10.16	0.00	48.19	0.00	0.00	48.19	
10-00-015-106-003	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-106-006	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-106-007	0.00	10.16	0.00	10.16	0.00	0.00	10.16	



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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-106-008	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-106-009	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-106-010	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-106-011	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-106-012	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-106-013	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-106-014	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-106-015	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-106-016	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-106-017	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-106-018	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-001	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-005	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-107-006	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-007	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-008	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-009	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-010	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-014	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-016	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-018	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-019	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-022	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-023	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-107-024	0.00	10.16	0.00	10.16	0.00	0.00	10.16

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-001	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-002	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-003	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-004	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-108-010	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-011	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-012	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-013	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-014	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-015	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-016	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-017	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-018	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-020	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-021	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-025	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-026	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-027	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-028	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-032	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-033	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-034	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-035	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-036	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-038	0.00	10.16	0.00	10.16	0.00	0.00	10.16

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-039	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-040	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-047	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-049	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-108-050	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-055	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-056	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-057	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-060	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-063	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-064	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-067	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-108-068	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-001	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-109-002	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-109-003	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-004	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-005	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-006	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-109-007	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-008	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-009	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-010	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-011	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-012	0.00	10.16	0.00	10.16	0.00	0.00	10.16

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-109-013	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-014	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-015	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-016	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-017	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-018	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-019	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-020	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-021	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-022	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-109-023	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-025	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-026	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-027	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-028	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-109-031	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-110-001	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-110-002	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-110-003	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-110-004	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-110-005	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-110-006	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-110-007	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-110-008	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-110-009	0.00	10.16	0.00	10.16	0.00	0.00	10.16

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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Project #	21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-110-010	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-011	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-012	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-013	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-014	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-015	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-016	0.00	10.16	10.16	20.32	0.00	0.00	20.32	
10-00-015-110-017	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-018	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-019	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-020	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-021	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-022	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-023	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-024	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-025	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-026	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-027	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-030	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-031	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-032	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-033	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-034	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-035	0.00	10.16	0.00	10.16	0.00	0.00	10.16	
10-00-015-110-036	0.00	10.16	0.00	10.16	0.00	0.00	10.16	

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-111-001	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-002	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-003	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-004	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-005	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-006	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-007	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-008	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-009	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-010	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-011	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-012	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-013	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-014	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-015	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-016	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-017	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-018	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-019	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-020	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-021	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-111-022	0.00	10.16	10.16	20.32	0.00	0.00	20.32
10-00-015-112-001	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-112-002	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-112-003	0.00	10.16	0.00	10.16	0.00	0.00	10.16

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21203 - 22-BRENTWOOD LAKE LIGHT DIST - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-112-004	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-112-010	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-112-011	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-112-012	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-112-016	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-112-018	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-112-021	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-112-024	0.00	10.16	0.00	10.16	0.00	0.00	10.16
10-00-015-112-025	0.00	10.16	0.00	10.16	0.00	0.00	10.16
	<b>38.03</b>	<b>2,082.80</b>	<b>132.08</b>	<b>2,252.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,252.91</b>

**Project # 21204 - 22-TANGLEWOOD DR LIGHT DIST - #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-141	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-142	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-143	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-144	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-145	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-146	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-147	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-148	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-151	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-152	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-153	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-154	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-016-000-155	0.00	25.05	0.00	25.05	0.00	0.00	25.05

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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<b>Project #</b>	<b>21204 - 22-TANGLEWOOD DR LIGHT DIST - #8</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>	
10-00-016-000-156	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-157	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-158	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-159	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-160	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-161	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-162	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-163	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-164	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-165	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-166	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-167	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-168	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-169	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-170	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-171	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-172	0.00	25.05	25.04	50.09	0.00	0.00	50.09	
10-00-016-000-173	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-174	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-016-000-175	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-025-103-011	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-025-103-012	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-025-103-013	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-025-103-014	0.00	25.05	0.00	25.05	0.00	0.00	25.05	
10-00-025-103-015	0.00	25.05	0.00	25.05	0.00	0.00	25.05	



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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21204 - 22-TANGLEWOOD DR LIGHT DIST - #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-103-016	28.13	25.05	0.00	53.18	0.00	0.00	53.18
10-00-025-103-017	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-025-103-018	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-025-103-019	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-025-103-020	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-025-103-021	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-025-103-022	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-025-103-023	0.00	25.05	0.00	25.05	0.00	0.00	25.05
10-00-025-103-024	0.00	25.05	0.00	25.05	0.00	0.00	25.05
	<b>28.13</b>	<b>1,177.35</b>	<b>25.04</b>	<b>1,230.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.52</b>

**Project # 21205 - 22-OVERLOOK DR. LIGHT DIST. -8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-027	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-028	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-029	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-030	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-037	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-038	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-039	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-040	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-041	0.00	5.57	5.56	11.13	0.00	0.00	11.13
10-00-006-126-042	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-061	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-063	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-067	0.00	5.57	0.00	5.57	0.00	0.00	5.57

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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**Project # 21205 - 22-OVERLOOK DR. LIGHT DIST. -8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-069	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-092	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-096	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-097	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-099	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-101	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-103	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-104	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-106	6.33	0.00	0.00	6.33	0.00	0.00	6.33
10-00-006-126-110	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-112	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-114	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-117	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-120	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-124	0.00	5.57	0.00	5.57	0.00	0.00	5.57
10-00-006-126-131	0.00	5.57	0.00	5.57	0.00	0.00	5.57
	<b>6.33</b>	<b>155.96</b>	<b>5.56</b>	<b>167.85</b>	<b>0.00</b>	<b>0.00</b>	<b>167.85</b>

**Project # 21223 - Carlisle Avenue /Str Lighting, #6**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-004	0.00	2.35	2.35	4.70	0.00	0.00	4.70
10-00-008-113-007	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-113-008	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-113-009	0.00	2.35	2.35	4.70	0.00	0.00	4.70
10-00-008-113-010	0.00	2.35	2.35	4.70	0.00	0.00	4.70
10-00-008-113-013	0.00	2.35	2.35	4.70	0.00	0.00	4.70

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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<b>Project #</b>	<b>21223 - Carlisle Avenue /Str Lighting, #6</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>	
10-00-008-113-014	0.00	2.35	2.35	4.70	0.00	0.00	4.70	
10-00-008-113-015	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-016	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-017	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-018	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-019	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-020	0.00	2.35	2.35	4.70	0.00	0.00	4.70	
10-00-008-113-021	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-023	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-024	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-025	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-026	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-027	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-028	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-029	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-030	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-031	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-032	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-033	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-034	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-035	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-036	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-038	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-039	0.00	2.35	0.00	2.35	0.00	0.00	2.35	
10-00-008-113-040	0.00	2.35	2.35	4.70	0.00	0.00	4.70	

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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Project #	21223 - Carlisle Avenue /Str Lighting, #6						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-041	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-113-047	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-113-048	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-113-049	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-113-050	0.00	2.35	2.35	4.70	0.00	0.00	4.70
10-00-008-113-051	0.00	2.35	2.35	4.70	0.00	0.00	4.70
10-00-008-113-059	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-001	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-002	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-003	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-004	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-005	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-006	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-007	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-008	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-009	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-010	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-011	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-012	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-013	9.68	0.00	0.00	9.68	0.00	0.00	9.68
10-00-008-114-014	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-015	0.00	2.35	2.35	4.70	0.00	0.00	4.70
10-00-008-114-016	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-017	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-018	0.00	2.35	0.00	2.35	0.00	0.00	2.35

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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Project #	21223 - Carlisle Avenue /Str Lighting, #6						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-019	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-020	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-021	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-022	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-023	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-026	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-027	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-114-036	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-001	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-002	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-003	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-004	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-005	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-006	0.00	2.35	2.35	4.70	0.00	0.00	4.70
10-00-008-115-007	0.00	2.35	2.35	4.70	0.00	0.00	4.70
10-00-008-115-010	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-013	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-014	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-015	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-016	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-017	0.00	2.35	0.00	2.35	0.00	0.00	2.35
10-00-008-115-018	0.00	2.35	0.00	2.35	0.00	0.00	2.35
	<b>9.68</b>	<b>180.95</b>	<b>28.20</b>	<b>218.83</b>	<b>0.00</b>	<b>0.00</b>	<b>218.83</b>

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

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**Political Subdivision: 40930 - CARLISLE TWP**


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Project #	21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-088	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-089	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-090	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-091	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-092	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-093	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-094	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-095	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-096	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-097	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-098	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-099	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-100	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-102	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-103	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-104	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-105	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-106	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-107	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-108	0.00	139.08	0.00	139.08	0.00	0.00	139.08
10-00-016-000-109	0.00	139.08	0.00	139.08	0.00	0.00	139.08
	<b>0.00</b>	<b>2,920.68</b>	<b>0.00</b>	<b>2,920.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,920.68</b>

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

**Political Subdivision: 40930 - CARLISLE TWP****Project # 29091 - CarTwp, Nuisance, Cert 10/5/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-103-001	616.38	0.00	0.00	616.38	0.00	0.00	616.38
	<b>616.38</b>	<b>0.00</b>	<b>0.00</b>	<b>616.38</b>	<b>0.00</b>	<b>0.00</b>	<b>616.38</b>
<b>Totals for: 40930</b>	1,073.07	10,041.06	563.84	11,677.97	0.00	0.00	11,677.97

**Political Subdivision: 41271 - COLUMBIA TWP****Project # 21001 - 25-PLAINVIEW CRT. LIGHT DIST -#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-047	0.00	29.76	0.00	29.76	0.00	0.00	29.76
12-00-043-000-048	0.00	29.76	0.00	29.76	0.00	0.00	29.76
12-00-043-000-049	0.00	29.76	0.00	29.76	0.00	0.00	29.76
12-00-043-000-050	0.00	29.76	0.00	29.76	0.00	0.00	29.76
12-00-043-000-051	0.00	29.76	0.00	29.76	0.00	0.00	29.76
12-00-043-000-052	0.00	29.76	0.00	29.76	0.00	0.00	29.76
12-00-043-000-053	0.00	29.76	0.00	29.76	0.00	0.00	29.76
12-00-043-000-054	0.00	29.76	0.00	29.76	0.00	0.00	29.76
12-00-043-000-055	0.00	29.76	0.00	29.76	0.00	0.00	29.76
	<b>0.00</b>	<b>267.84</b>	<b>0.00</b>	<b>267.84</b>	<b>0.00</b>	<b>0.00</b>	<b>267.84</b>

**Project # 21002 - 25-WEST RIM RESERVE LIGHTING -#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-046	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-037-000-047	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-038-000-077	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-038-000-078	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-043-000-058	0.00	20.66	20.65	41.31	0.00	0.00	41.31
12-00-043-000-059	0.00	20.66	0.00	20.66	0.00	0.00	20.66

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21002 - 25-WEST RIM RESERVE LIGHTING -#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-060	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-043-000-061	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-043-000-062	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-043-000-063	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-043-000-064	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-043-000-065	0.00	20.66	20.65	41.31	0.00	0.00	41.31
12-00-043-000-066	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-044-000-056	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-044-000-057	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-044-000-058	0.00	20.66	0.00	20.66	0.00	0.00	20.66
12-00-044-000-059	0.00	20.66	0.00	20.66	0.00	0.00	20.66
	<b>0.00</b>	<b>351.22</b>	<b>41.30</b>	<b>392.52</b>	<b>0.00</b>	<b>0.00</b>	<b>392.52</b>

**Project # 21025 - 25-PLUM CREEK DR LIGHT DIST-8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-101-026	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-101-027	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-101-028	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-101-029	0.00	6.43	6.42	12.85	0.00	0.00	12.85
12-00-066-101-030	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-101-031	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-016	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-017	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-018	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-019	0.00	6.43	6.42	12.85	0.00	0.00	12.85
12-00-066-102-020	0.00	6.43	0.00	6.43	0.00	0.00	6.43



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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21025 - 25-PLUM CREEK DR LIGHT DIST-8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-102-021	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-022	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-023	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-024	0.00	6.43	6.42	12.85	0.00	0.00	12.85
12-00-066-102-025	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-026	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-027	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-028	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-102-029	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-001	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-002	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-003	0.00	6.43	6.42	12.85	0.00	0.00	12.85
12-00-066-103-004	0.00	6.43	6.42	12.85	0.00	0.00	12.85
12-00-066-103-005	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-006	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-007	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-008	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-009	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-010	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-011	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-014	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-015	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-016	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-017	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-018	0.00	6.43	0.00	6.43	0.00	0.00	6.43

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21025 - 25-PLUM CREEK DR LIGHT DIST-8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-019	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-021	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-022	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-023	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-024	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-025	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-026	0.00	6.43	0.00	6.43	0.00	0.00	6.43
12-00-066-103-027	0.00	6.43	0.00	6.43	0.00	0.00	6.43
	<b>0.00</b>	<b>282.92</b>	<b>32.10</b>	<b>315.02</b>	<b>0.00</b>	<b>0.00</b>	<b>315.02</b>

**Project # 21206 - 25-HEATHER LANE SUB LIGHT DIST 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-034	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-035	0.00	36.81	36.80	73.61	0.00	0.00	73.61
12-00-023-000-036	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-037	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-038	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-039	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-040	127.14	0.00	0.00	127.14	0.00	0.00	127.14
12-00-023-000-041	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-042	0.00	36.81	36.80	73.61	0.00	0.00	73.61
12-00-023-000-043	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-044	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-045	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-046	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-047	0.00	36.81	0.00	36.81	0.00	0.00	36.81

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21206 - 25-HEATHER LANE SUB LIGHT DIST 8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-023-000-048	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-049	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-050	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-051	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-052	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-053	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-054	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-055	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-056	0.00	36.81	0.00	36.81	0.00	0.00	36.81
12-00-023-000-057	41.02	0.00	0.00	41.02	0.00	0.00	41.02
	<b>168.16</b>	<b>809.82</b>	<b>73.60</b>	<b>1,051.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.58</b>

**Project # 21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-019-000-027	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-028	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-029	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-030	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-031	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-032	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-033	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-034	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-035	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-036	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-037	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-038	0.00	28.86	0.00	28.86	0.00	0.00	28.86

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-039	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-040	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-041	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-042	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-043	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-044	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-045	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-047	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-048	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-050	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-051	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-052	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-053	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-054	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-055	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-056	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-058	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-059	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-060	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-061	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-062	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-063	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-064	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-065	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-066	0.00	28.86	0.00	28.86	0.00	0.00	28.86

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21207 - 25-REDFERN FARMS/PH 1 LIGHT DIST**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-067	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-069	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-070	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-071	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-072	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-073	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-074	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-075	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-076	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-077	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-078	0.00	28.86	28.86	57.72	0.00	0.00	57.72
12-00-019-000-080	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-081	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-082	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-083	0.00	28.86	28.86	57.72	0.00	0.00	57.72
12-00-019-000-084	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-085	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-086	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-087	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-019-000-088	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-022-000-024	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-022-000-025	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-022-000-026	0.00	28.86	0.00	28.86	0.00	0.00	28.86
12-00-023-000-066	0.00	28.86	0.00	28.86	0.00	0.00	28.86
	<b>0.00</b>	<b>1,760.46</b>	<b>57.72</b>	<b>1,818.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818.18</b>

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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Project #	21208 - 25 FAIRWAY DR. LIGHT DIST. #8							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-018-000-014	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-015	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-016	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-017	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-018	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-019	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-020	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-021	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-022	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-023	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-024	0.00	18.16	18.16	36.32	0.00	0.00	36.32	
12-00-018-000-025	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-026	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-027	0.00	18.16	18.16	36.32	0.00	0.00	36.32	
12-00-018-000-028	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-029	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-018-000-030	0.00	18.16	18.16	36.32	0.00	0.00	36.32	
12-00-019-000-015	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-019-000-016	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-019-000-017	0.00	18.16	18.16	36.32	0.00	0.00	36.32	
12-00-019-000-018	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-019-000-019	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-019-000-020	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-019-000-021	0.00	18.16	0.00	18.16	0.00	0.00	18.16	
12-00-019-000-022	0.00	18.16	0.00	18.16	0.00	0.00	18.16	

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

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**Political Subdivision: 41271 - COLUMBIA TWP**

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**Project # 21208 - 25 FAIRWAY DR. LIGHT DIST. #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-023	0.00	18.16	0.00	18.16	0.00	0.00	18.16
12-00-019-000-024	0.00	18.16	0.00	18.16	0.00	0.00	18.16
12-00-019-000-025	0.00	18.16	0.00	18.16	0.00	0.00	18.16
12-00-019-000-026	0.00	18.16	0.00	18.16	0.00	0.00	18.16
	<b>0.00</b>	<b>526.64</b>	<b>72.64</b>	<b>599.28</b>	<b>0.00</b>	<b>0.00</b>	<b>599.28</b>

**Project # 21210 - 25 RIVERGLEN LIGHT DIST #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-079	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-080	0.00	18.94	18.94	37.88	0.00	0.00	37.88
12-00-038-000-081	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-082	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-083	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-084	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-085	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-086	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-087	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-088	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-089	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-090	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-091	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-092	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-093	0.00	18.94	0.00	18.94	0.00	0.00	18.94
12-00-038-000-094	0.00	18.94	0.00	18.94	0.00	0.00	18.94
	<b>0.00</b>	<b>303.04</b>	<b>18.94</b>	<b>321.98</b>	<b>0.00</b>	<b>0.00</b>	<b>321.98</b>

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21211 - 25 QUARRY RIDGE STREET LIGHTING**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-040	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-041	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-042	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-043	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-044	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-045	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-046	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-047	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-048	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-049	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-050	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-051	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-052	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-053	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-054	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-055	0.00	17.17	0.00	17.17	0.00	0.00	17.17
12-00-060-000-057	0.00	17.17	0.00	17.17	0.00	0.00	17.17
	<b>0.00</b>	<b>291.89</b>	<b>0.00</b>	<b>291.89</b>	<b>0.00</b>	<b>0.00</b>	<b>291.89</b>

**Project # 21212 - 25-CASTLEBAR COURT, RES 01-29 #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-068	0.00	26.79	0.00	26.79	0.00	0.00	26.79
12-00-044-000-069	0.00	26.79	0.00	26.79	0.00	0.00	26.79
12-00-044-000-070	0.00	26.79	0.00	26.79	0.00	0.00	26.79
12-00-044-000-071	0.00	26.79	0.00	26.79	0.00	0.00	26.79
12-00-044-000-072	0.00	26.79	0.00	26.79	0.00	0.00	26.79



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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21212 - 25-CASTLEBAR COURT, RES 01-29 #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-073	0.00	26.79	0.00	26.79	0.00	0.00	26.79
	<b>0.00</b>	<b>160.74</b>	<b>0.00</b>	<b>160.74</b>	<b>0.00</b>	<b>0.00</b>	<b>160.74</b>

**Project # 21213 - STR LIGHTING/COBBLESTONE/ #25**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-055	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-056	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-057	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-058	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-059	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-060	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-061	0.00	15.32	15.32	30.64	0.00	0.00	30.64
12-00-061-000-062	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-063	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-064	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-065	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-066	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-067	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-068	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-069	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-070	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-072	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-073	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-074	17.07	15.32	0.00	32.39	0.00	0.00	32.39
12-00-061-000-075	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-076	0.00	15.32	0.00	15.32	0.00	0.00	15.32

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21213 - STR LIGHTING/COBBLESTONE/ #25**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-077	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-078	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-079	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-080	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-081	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-082	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-083	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-084	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-085	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-086	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-087	16.85	15.32	0.00	32.17	0.00	0.00	32.17
12-00-061-000-088	0.00	15.32	0.00	15.32	0.00	0.00	15.32
12-00-061-000-089	0.00	15.32	0.00	15.32	0.00	0.00	15.32
	<b>33.92</b>	<b>520.88</b>	<b>15.32</b>	<b>570.12</b>	<b>0.00</b>	<b>0.00</b>	<b>570.12</b>

**Project # 21214 - STR LIGHTING/CROCKERS LNDG/#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-015	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-016	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-018	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-019	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-020	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-021	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-022	0.00	21.82	21.82	43.64	0.00	0.00	43.64
12-00-071-000-023	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-024	0.00	21.82	0.00	21.82	0.00	0.00	21.82

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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Project #	21214 - STR LIGHTING/CROCKERS LNDG/#8						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-026	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-027	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-028	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-029	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-030	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-031	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-032	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-033	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-034	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-035	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-036	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-037	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-038	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-071-000-039	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-056	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-057	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-058	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-059	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-060	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-061	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-062	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-063	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-064	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-065	0.00	21.82	21.82	43.64	0.00	0.00	43.64
12-00-072-000-066	0.00	21.82	0.00	21.82	0.00	0.00	21.82

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21214 - STR LIGHTING/CROCKERS LNDG/#8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-072-000-067	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-068	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-069	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-070	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-072-000-071	0.00	21.82	21.82	43.64	0.00	0.00	43.64
12-00-072-000-072	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-090-000-030	0.00	21.82	0.00	21.82	0.00	0.00	21.82
12-00-090-000-031	0.00	21.82	21.82	43.64	0.00	0.00	43.64
12-00-090-000-032	0.00	21.82	0.00	21.82	0.00	0.00	21.82
	<b>0.00</b>	<b>938.26</b>	<b>87.28</b>	<b>1,025.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.54</b>

**Project # 21215 - STR LIGHTING/ROLLING BROOK #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-026	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-027	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-028	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-029	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-030	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-031	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-032	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-033	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-034	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-035	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-036	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-037	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-038	0.00	22.28	0.00	22.28	0.00	0.00	22.28

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21215 - STR LIGHTING/ROLLING BROOK #8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-070-000-039	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-040	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-041	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-042	0.00	22.28	0.00	22.28	0.00	0.00	22.28
12-00-070-000-045	0.00	22.28	0.00	22.28	0.00	0.00	22.28
	<b>0.00</b>	<b>401.04</b>	<b>0.00</b>	<b>401.04</b>	<b>0.00</b>	<b>0.00</b>	<b>401.04</b>

**Project # 21216 - STR LIGHTING/MEADOW RIDGE/ #8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-054-000-045	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-046	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-047	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-048	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-049	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-050	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-051	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-052	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-053	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-054	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-055	0.00	40.19	0.00	40.19	0.00	0.00	40.19
12-00-054-000-056	0.00	40.19	0.00	40.19	0.00	0.00	40.19
	<b>0.00</b>	<b>482.28</b>	<b>0.00</b>	<b>482.28</b>	<b>0.00</b>	<b>0.00</b>	<b>482.28</b>

**Project # 21218 - HIDDEN OAKS/STR LIGHTING, #8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-090-000-040	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-041	0.00	25.98	0.00	25.98	0.00	0.00	25.98

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21218 - HIDDEN OAKS/STR LIGHTING, #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-042	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-043	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-044	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-045	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-046	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-047	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-048	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-049	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-050	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-051	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-052	0.00	25.98	0.00	25.98	0.00	0.00	25.98
12-00-090-000-053	0.00	25.98	0.00	25.98	0.00	0.00	25.98
	<b>0.00</b>	<b>363.72</b>	<b>0.00</b>	<b>363.72</b>	<b>0.00</b>	<b>0.00</b>	<b>363.72</b>

**Project # 21219 - EAGLE POINT/STR LIGHTING, #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-030	0.00	38.02	0.00	38.02	0.00	0.00	38.02
12-00-024-000-031	0.00	38.02	0.00	38.02	0.00	0.00	38.02
12-00-024-000-032	0.00	38.02	0.00	38.02	0.00	0.00	38.02
12-00-024-000-033	0.00	38.02	0.00	38.02	0.00	0.00	38.02
12-00-024-000-034	52.27	0.00	0.00	52.27	0.00	0.00	52.27
12-00-024-000-035	0.00	38.02	0.00	38.02	0.00	0.00	38.02
12-00-024-000-036	0.00	38.02	0.00	38.02	0.00	0.00	38.02
12-00-024-000-037	0.00	38.02	0.00	38.02	0.00	0.00	38.02
12-00-024-000-038	0.00	38.02	0.00	38.02	0.00	0.00	38.02
12-00-024-000-039	0.00	38.02	38.02	76.04	0.00	0.00	76.04

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

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**Political Subdivision: 41271 - COLUMBIA TWP**


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**Project # 21219 - EAGLE POINT/STR LIGHTING, #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-056	0.00	38.02	38.02	76.04	0.00	0.00	76.04
12-00-037-000-058	0.00	38.02	0.00	38.02	0.00	0.00	38.02
12-00-037-000-059	223.97	38.02	0.00	261.99	0.00	0.00	261.99
12-00-037-000-060	0.00	38.02	0.00	38.02	0.00	0.00	38.02
	<b>276.24</b>	<b>494.26</b>	<b>76.04</b>	<b>846.54</b>	<b>0.00</b>	<b>0.00</b>	<b>846.54</b>

**Project # 21220 - STONE RIDGE/STR LIGHTING, #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-048	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-049	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-050	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-051	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-052	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-053	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-054	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-055	0.00	6.19	6.19	12.38	0.00	0.00	12.38
12-00-080-000-056	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-057	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-058	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-059	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-060	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-061	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-062	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-063	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-064	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-065	0.00	6.19	0.00	6.19	0.00	0.00	6.19

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

**Political Subdivision: 41271 - COLUMBIA TWP****Project # 21220 - STONE RIDGE/STR LIGHTING, #8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-080-000-066	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-067	33.79	6.19	0.00	39.98	0.00	0.00	39.98
12-00-080-000-068	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-069	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-070	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-071	0.00	6.19	6.19	12.38	0.00	0.00	12.38
12-00-080-000-072	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-074	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-075	0.00	6.19	0.00	6.19	0.00	0.00	6.19
12-00-080-000-076	0.00	6.19	0.00	6.19	0.00	0.00	6.19
	<b>33.79</b>	<b>173.32</b>	<b>12.38</b>	<b>219.49</b>	<b>0.00</b>	<b>0.00</b>	<b>219.49</b>

**Project # 29096 - ColTwp, Nuisance, Cert 1/11/18, 2017TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-076-101-041	5,385.60	0.00	0.00	5,385.60	0.00	0.00	5,385.60
	<b>5,385.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.60</b>

**Project # 29097 - ColTwp, Nuisance, Cert 7/6/18, 2017TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-040-101-018	51.68	0.00	0.00	51.68	0.00	0.00	51.68
12-00-040-101-044	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	<b>153.68</b>	<b>0.00</b>	<b>0.00</b>	<b>153.68</b>	<b>0.00</b>	<b>0.00</b>	<b>153.68</b>

**Project # 29098 - ColTwp, Nuisance, Cert 8/30/18, 2017TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
12-00-040-101-018	51.68	0.00	0.00	51.68	0.00	0.00	51.68
12-00-040-101-044	102.00	0.00	0.00	102.00	0.00	0.00	102.00
	<b>153.68</b>	<b>0.00</b>	<b>0.00</b>	<b>153.68</b>	<b>0.00</b>	<b>0.00</b>	<b>153.68</b>



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

**Political Subdivision: 41271 - COLUMBIA TWP**

Project # 29099 - ColTwp, Nuisance, Cert 11/7/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-016-000-061	206.71	0.00	0.00	206.71	0.00	0.00	206.71
12-00-020-118-002	1,605.44	0.00	0.00	1,605.44	0.00	0.00	1,605.44
12-00-040-101-018	51.68	0.00	0.00	51.68	0.00	0.00	51.68
	<b>1,863.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.83</b>

<b>Totals for: 41271</b>	8,068.90	8,128.33	487.32	16,684.55	0.00	0.00	16,684.55
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**Political Subdivision: 41610 - EATON TWP**

Project # 29068 - Nuisance, Cert 8/16/12 for 2011 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-022	336.29	0.00	0.00	336.29	0.00	0.00	336.29
	<b>336.29</b>	<b>0.00</b>	<b>0.00</b>	<b>336.29</b>	<b>0.00</b>	<b>0.00</b>	<b>336.29</b>

<b>Totals for: 41610</b>	336.29	0.00	0.00	336.29	0.00	0.00	336.29
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**Political Subdivision: 41680 - ELYRIA TWP**

Project # 21100 - 31-DEBRA DR ST. LIGHT DIST - 8

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-006	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-102-007	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-102-008	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-102-009	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-102-010	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-102-011	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-102-012	0.00	4.28	2.61	6.89	0.00	0.00	6.89
06-23-008-102-013	0.00	4.28	0.00	4.28	0.00	0.00	4.28

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21100 - 31-DEBRA DR ST. LIGHT DIST - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-020	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-102-023	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-103-002	0.00	4.28	0.16	4.44	0.00	0.00	4.44
06-23-008-103-003	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-103-004	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-103-005	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-103-006	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-103-007	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-103-008	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-103-010	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-103-011	0.00	4.28	4.27	8.55	0.00	0.00	8.55
06-23-008-104-004	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-104-005	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-104-006	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-104-007	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-104-008	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-104-009	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-104-021	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-104-022	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-104-042	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-105-001	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-105-002	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-105-004	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-105-005	0.00	4.28	0.00	4.28	0.00	0.00	4.28
06-23-008-105-006	0.00	4.28	0.00	4.28	0.00	0.00	4.28

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21100 - 31-DEBRA DR ST. LIGHT DIST - 8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-23-008-105-007	0.00	4.28	4.27	8.55	0.00	0.00	8.55
06-23-008-105-008	0.00	4.28	4.27	8.55	0.00	0.00	8.55
	<b>0.00</b>	<b>149.80</b>	<b>15.58</b>	<b>165.38</b>	<b>0.00</b>	<b>0.00</b>	<b>165.38</b>

**Project # 21102 - 31-RAMBLER DR ST LIGHT DIST - 8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-037-105-008	0.00	27.57	0.00	27.57	0.00	0.00	27.57
06-24-037-105-010	0.00	27.57	27.57	55.14	0.00	0.00	55.14
06-24-037-105-011	0.00	27.57	0.00	27.57	0.00	0.00	27.57
06-24-037-105-012	0.00	27.57	27.57	55.14	0.00	0.00	55.14
06-24-037-107-001	0.00	27.57	0.00	27.57	0.00	0.00	27.57
06-24-037-107-002	0.00	27.57	0.00	27.57	0.00	0.00	27.57
06-24-037-107-005	0.00	27.57	0.00	27.57	0.00	0.00	27.57
06-24-037-107-007	0.00	27.57	0.00	27.57	0.00	0.00	27.57
06-24-037-107-008	0.00	27.57	27.57	55.14	0.00	0.00	55.14
06-24-037-107-009	0.00	27.57	0.00	27.57	0.00	0.00	27.57
06-24-037-107-010	0.00	27.57	0.00	27.57	0.00	0.00	27.57
	<b>0.00</b>	<b>303.27</b>	<b>82.71</b>	<b>385.98</b>	<b>0.00</b>	<b>0.00</b>	<b>385.98</b>

**Project # 21103 - ADELBERT STREET LIGHTING, #8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-037-103-023	7.56	7.56	0.00	15.12	0.00	0.00	15.12
06-24-037-103-024	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-025	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-026	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-027	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-028	0.00	7.56	0.00	7.56	0.00	0.00	7.56

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21103 - ADELBERT STREET LIGHTING, #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-031	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-032	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-033	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-034	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-035	0.00	7.56	0.10	7.66	0.00	0.00	7.66
06-24-037-103-036	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-037	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-038	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-039	41.10	0.00	0.00	41.10	0.00	0.00	41.10
06-24-037-103-045	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-046	0.00	7.56	7.56	15.12	0.00	0.00	15.12
06-24-037-103-048	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-050	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-051	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-052	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-103-055	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-104-001	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-104-002	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-104-003	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-104-008	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-104-009	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-104-010	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-104-011	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-104-012	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-037-104-013	0.00	7.56	0.00	7.56	0.00	0.00	7.56

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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<b>Project # 21103 - ADELBERT STREET LIGHTING, #8</b>								
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>	
06-24-037-104-014	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-037-104-017	17.70	0.00	0.00	17.70	0.00	0.00	17.70	
06-24-037-104-018	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-037-104-020	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-037-104-021	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-037-104-022	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-037-104-023	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-037-104-024	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-037-104-025	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-037-104-026	0.00	7.56	7.56	15.12	0.00	0.00	15.12	
06-24-037-104-035	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-037-104-036	0.00	7.56	7.56	15.12	0.00	0.00	15.12	
06-24-037-104-037	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-037-104-038	70.66	0.00	0.00	70.66	0.00	0.00	70.66	
06-24-040-101-012	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-040-101-015	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-040-101-016	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-040-101-017	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-040-101-018	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-040-101-019	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-040-101-020	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-040-101-021	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-040-101-022	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-040-101-023	0.00	7.56	0.00	7.56	0.00	0.00	7.56	
06-24-040-101-024	0.00	7.56	0.00	7.56	0.00	0.00	7.56	

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21103 - ADELBERT STREET LIGHTING, #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-101-025	17.47	0.00	0.00	17.47	0.00	0.00	17.47
06-24-040-101-026	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-101-027	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-101-028	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-101-029	0.00	7.56	7.56	15.12	0.00	0.00	15.12
06-24-040-101-030	0.00	7.56	7.56	15.12	0.00	0.00	15.12
06-24-040-101-031	0.00	7.56	7.56	15.12	0.00	0.00	15.12
06-24-040-101-032	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-101-033	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-101-034	17.64	7.56	0.00	25.20	0.00	0.00	25.20
06-24-040-101-035	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-101-039	0.00	7.56	7.56	15.12	0.00	0.00	15.12
06-24-040-101-040	0.00	7.56	7.56	15.12	0.00	0.00	15.12
06-24-040-101-043	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-101-045	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-101-047	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-101-048	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-101-049	7.56	7.56	7.56	22.68	0.00	0.00	22.68
06-24-040-101-050	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-001	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-003	17.47	0.00	0.00	17.47	0.00	0.00	17.47
06-24-040-102-004	0.00	7.56	7.56	15.12	0.00	0.00	15.12
06-24-040-102-006	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-007	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-008	0.00	7.56	0.00	7.56	0.00	0.00	7.56

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21103 - ADELBERT STREET LIGHTING, #8**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-040-102-009	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-010	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-011	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-012	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-013	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-014	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-015	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-016	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-017	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-018	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-019	0.00	7.56	7.56	15.12	0.00	0.00	15.12
06-24-040-102-020	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-021	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-022	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-023	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-024	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-025	0.00	7.56	7.56	15.12	0.00	0.00	15.12
06-24-040-102-029	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-030	0.00	7.56	7.56	15.12	0.00	0.00	15.12
06-24-040-102-040	26.02	0.00	0.00	26.02	0.00	0.00	26.02
06-24-040-102-042	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-043	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-040-102-044	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-044-102-010	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-044-102-011	0.00	7.56	0.00	7.56	0.00	0.00	7.56

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21103 - ADELBERT STREET LIGHTING, #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-102-015	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-044-102-017	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-044-102-019	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-044-103-008	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-044-103-009	17.47	0.00	0.00	17.47	0.00	0.00	17.47
06-24-044-103-018	0.00	7.56	0.00	7.56	0.00	0.00	7.56
06-24-044-103-019	0.00	7.56	0.00	7.56	0.00	0.00	7.56
	<b>240.65</b>	<b>801.36</b>	<b>98.38</b>	<b>1,140.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.39</b>

**Project # 21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-003	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-039-000-004	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-039-000-005	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-039-000-006	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-039-000-007	0.00	4.93	4.93	9.86	0.00	0.00	9.86
06-24-039-000-008	0.00	4.93	4.93	9.86	0.00	0.00	9.86
06-24-039-000-009	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-039-000-010	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-039-000-011	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-039-000-012	0.00	4.93	4.93	9.86	0.00	0.00	9.86
06-24-039-000-013	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-039-000-058	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-039-000-060	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-105-014	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-105-015	0.00	4.93	0.00	4.93	0.00	0.00	4.93



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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-105-016	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-105-017	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-105-018	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-105-019	0.00	4.93	4.93	9.86	0.00	0.00	9.86
06-24-045-105-020	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-105-021	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-105-022	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-001	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-002	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-003	0.00	4.93	4.93	9.86	0.00	0.00	9.86
06-24-045-107-004	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-005	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-006	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-007	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-008	0.00	4.93	4.93	9.86	0.00	0.00	9.86
06-24-045-107-009	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-010	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-011	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-012	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-013	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-014	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-015	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-107-016	0.00	4.93	4.93	9.86	0.00	0.00	9.86
06-24-045-108-003	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-108-004	0.00	4.93	0.00	4.93	0.00	0.00	4.93

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21104 - 31,JAY,GRNDVIEW,MANOR ST LIGHT-8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-108-005	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-108-006	0.00	4.93	0.00	4.93	0.00	0.00	4.93
06-24-045-108-007	0.00	4.93	0.00	4.93	0.00	0.00	4.93
	<b>0.00</b>	<b>211.99</b>	<b>34.51</b>	<b>246.50</b>	<b>0.00</b>	<b>0.00</b>	<b>246.50</b>

**Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-004-102-011	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-102-012	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-102-013	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-102-014	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-102-015	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-21-004-102-016	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-102-017	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-102-018	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-102-020	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-102-021	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-102-029	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-21-004-103-008	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-103-009	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-21-004-103-010	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-103-011	8.12	7.39	0.00	15.51	0.00	0.00	15.51
06-21-004-103-012	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-103-013	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-103-014	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-103-017	0.00	7.39	0.00	7.39	0.00	0.00	7.39

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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<b>Project #</b>	<b>21105 - 31-GRIS,DELL,MURRAY RDGE #8</b>						
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-21-004-103-018	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-103-019	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-21-004-103-020	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-008	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-011	17.29	0.00	0.00	17.29	0.00	0.00	17.29
06-23-001-102-012	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-013	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-014	8.23	7.39	0.00	15.62	0.00	0.00	15.62
06-23-001-102-016	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-018	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-001-102-019	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-020	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-022	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-024	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-026	17.06	0.00	0.00	17.06	0.00	0.00	17.06
06-23-001-102-028	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-036	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-037	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-039	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-040	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-041	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-102-042	0.00	7.39	0.00	7.39	0.00	0.00	7.39

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-102-043	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-004	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-005	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-008	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-009	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-010	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-011	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-012	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-001-103-013	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-014	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-015	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-016	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-017	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-019	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-021	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-022	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-001-103-029	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-031	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-036	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-037	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-038	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-041	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-001-103-042	0.00	7.39	0.00	7.39	0.00	0.00	7.39

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-002-102-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-002-102-044	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-002-102-045	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-002-102-051	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-101-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-101-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-101-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-101-007	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-101-008	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-101-011	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-101-015	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-101-016	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-004	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-009	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-035	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-047	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-053	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-054	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-058	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-065	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-003-102-066	0.00	7.39	7.38	14.77	0.00	0.00	14.77

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-004-101-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-101-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-101-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-101-004	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-102-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-102-004	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-102-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-102-007	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-103-006	8.23	0.00	0.00	8.23	0.00	0.00	8.23
06-23-004-103-008	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-103-013	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-103-014	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-107-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-107-010	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-107-012	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-107-013	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-107-014	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-004-107-015	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-107-018	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-107-019	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-107-020	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-004-107-021	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-004-107-022	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-101-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-101-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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<b>Project #</b>	<b>21105 - 31-GRIS,DELL,MURRAY RDGE #8</b>						
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-23-005-101-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-101-004	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-101-005	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-101-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-101-008	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-101-009	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-102-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-102-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-102-010	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-102-017	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-102-019	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-103-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-103-004	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-103-005	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-103-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-103-007	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-103-008	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-103-011	8.12	7.39	0.00	15.51	0.00	0.00	15.51
06-23-005-103-012	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-103-015	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-005-103-020	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-007-000-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-007-000-005	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-007-000-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-007-000-007	0.00	7.39	0.00	7.39	0.00	0.00	7.39

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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Project #	21105 - 31-GRIS,DELL,MURRAY RDGE #8						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-007-000-008	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-007-000-016	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-007-000-017	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-007-000-018	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-007-000-020	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-007-000-022	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-003	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-011-101-004	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-005	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-006	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-011-101-007	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-008	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-009	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-010	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-015	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-016	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-018	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-019	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-031	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-032	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-034	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-039	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-011-101-041	0.00	7.39	0.00	7.39	0.00	0.00	7.39



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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-011-101-045	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-011-101-049	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-050	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-23-011-101-072	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-075	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-077	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-23-011-101-080	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-038-101-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-038-101-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-038-101-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-038-101-004	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-038-102-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-038-102-004	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-038-102-007	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-038-102-008	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-038-102-009	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-038-102-027	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-038-102-034	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-038-102-037	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-014	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-015	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-016	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-022	0.00	7.39	7.38	14.77	0.00	0.00	14.77

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-023	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-024	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-025	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-026	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-027	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-028	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-033	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-034	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-035	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-036	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-051	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-039-000-055	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-067	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-069	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-072	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-039-000-074	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-075	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-077	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-039-000-078	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-039-000-079	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-043-101-011	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-043-102-011	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-101-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-101-030	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-101-047	0.00	7.39	0.00	7.39	0.00	0.00	7.39

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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<b>Project #</b>	<b>21105 - 31-GRIS,DELL,MURRAY RDGE #8</b>						
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-044-101-048	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-101-053	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-044-101-054	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-101-055	17.06	7.39	0.00	24.45	0.00	0.00	24.45
06-24-044-101-056	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-044-101-057	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-101-059	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-101-066	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-101-067	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-102-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-102-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-102-003	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-044-102-004	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-044-102-005	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-102-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-102-007	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-102-013	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-103-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-103-002	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-044-103-003	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-103-004	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-103-005	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-103-016	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-103-017	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-105-009	0.00	7.39	7.38	14.77	0.00	0.00	14.77

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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<b>Project #</b>	<b>21105 - 31-GRIS,DELL,MURRAY RDGE #8</b>						
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-044-105-010	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-044-105-011	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-101-016	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-101-017	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-101-018	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-103-018	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-103-019	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-103-020	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-103-042	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-103-043	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-103-052	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-103-055	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-103-057	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-105-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-105-003	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-045-105-004	17.29	7.39	0.00	24.68	0.00	0.00	24.68
06-24-045-105-005	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-105-006	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-105-007	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-105-008	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-105-009	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-105-010	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-105-011	0.00	7.39	7.38	14.77	0.00	0.00	14.77
06-24-045-105-012	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-105-013	0.00	7.39	0.00	7.39	0.00	0.00	7.39

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21105 - 31-GRIS,DELL,MURRAY RDGE #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-105-025	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-105-027	9.41	7.39	0.00	16.80	0.00	0.00	16.80
06-24-045-106-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-106-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-108-001	0.00	7.39	0.00	7.39	0.00	0.00	7.39
06-24-045-108-002	0.00	7.39	0.00	7.39	0.00	0.00	7.39
	<b>110.81</b>	<b>2,010.08</b>	<b>221.40</b>	<b>2,342.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,342.29</b>

**Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-012	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-013	8.25	7.50	0.00	15.75	0.00	0.00	15.75
06-24-044-101-014	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-027	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-028	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-029	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-032	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-035	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-036	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-037	8.25	0.00	0.00	8.25	0.00	0.00	8.25
06-24-044-101-039	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-040	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-041	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-042	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-043	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-044	0.00	7.50	0.00	7.50	0.00	0.00	7.50

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-045	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-101-058	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-104-002	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-104-003	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-104-004	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-104-012	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-104-013	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-104-014	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-104-015	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-104-016	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-104-018	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-104-019	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-105-002	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-105-005	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-105-006	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-105-007	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-105-008	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-105-014	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-105-016	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-105-017	0.00	7.50	0.96	8.46	0.00	0.00	8.46
06-24-044-105-018	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-106-007	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-106-008	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-044-106-009	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-106-010	0.00	7.50	0.00	7.50	0.00	0.00	7.50

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-106-011	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-106-012	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-106-013	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-106-014	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-106-016	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-044-106-018	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-044-106-022	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-011	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-012	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-013	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-014	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-015	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-027	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-029	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-030	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-031	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-032	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-033	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-037	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-039	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-041	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-042	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-101-043	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-101-044	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-010	0.00	7.50	0.00	7.50	0.00	0.00	7.50

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-102-011	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-012	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-102-013	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-014	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-015	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-016	8.25	7.50	7.50	23.25	0.00	0.00	23.25
06-24-045-102-017	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-018	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-019	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-020	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-021	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-022	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-102-023	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-024	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-025	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-026	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-028	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-029	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-030	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-033	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-034	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-035	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-037	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-038	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-040	0.00	7.50	0.00	7.50	0.00	0.00	7.50



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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-102-042	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-043	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-044	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-102-045	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-001	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-002	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-003	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-004	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-103-005	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-006	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-007	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-008	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-009	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-010	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-011	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-012	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-013	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-103-014	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-015	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-016	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-017	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-021	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-022	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-023	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-103-024	0.00	7.50	0.00	7.50	0.00	0.00	7.50

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-025	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-028	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-029	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-103-030	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-031	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-032	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-033	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-103-034	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-035	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-036	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-037	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-103-041	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-046	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-103-047	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-001	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-002	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-003	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-010	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-104-013	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-014	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-015	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-045-104-016	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-018	18.11	0.00	0.00	18.11	0.00	0.00	18.11
06-24-045-104-021	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-022	0.00	7.50	0.00	7.50	0.00	0.00	7.50

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-104-023	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-025	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-031	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-032	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-035	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-036	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-037	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-039	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-045-104-041	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-102-007	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-004	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-005	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-006	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-011	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-012	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-046-103-013	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-046-103-014	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-015	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-046-103-017	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-018	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-021	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-022	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-023	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-024	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-046-103-025	0.00	7.50	7.50	15.00	0.00	0.00	15.00

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-103-026	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-103-028	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-105-003	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-105-004	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-046-105-006	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-105-009	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-106-001	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-106-002	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-106-003	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-106-005	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-106-006	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-046-107-001	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-107-002	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-107-003	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-107-004	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-046-107-005	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-046-107-007	24.11	7.50	0.00	31.61	0.00	0.00	31.61
06-24-047-102-001	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-047-102-002	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-047-102-003	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-047-102-006	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-047-102-007	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-047-102-008	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-047-102-009	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-047-102-010	0.00	7.50	0.00	7.50	0.00	0.00	7.50

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21106 - 31,CRESTHAVEN ST LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-047-103-002	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-047-103-003	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-047-103-004	0.00	7.50	7.50	15.00	0.00	0.00	15.00
06-24-047-104-001	0.00	7.50	0.00	7.50	0.00	0.00	7.50
06-24-047-104-002	0.00	7.50	0.00	7.50	0.00	0.00	7.50
	<b>66.97</b>	<b>1,455.00</b>	<b>188.46</b>	<b>1,710.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.43</b>

**Project # 21107 - 31-AMARYLLIS ST. LIGHTING - #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-017	5.19	0.00	0.00	5.19	0.00	0.00	5.19
06-24-039-000-018	0.00	4.72	0.00	4.72	0.00	0.00	4.72
06-24-039-000-020	0.00	4.72	0.00	4.72	0.00	0.00	4.72
06-24-039-000-054	0.00	4.72	4.72	9.44	0.00	0.00	9.44
06-24-039-000-070	0.00	4.72	0.00	4.72	0.00	0.00	4.72
06-24-039-000-071	0.00	4.72	0.00	4.72	0.00	0.00	4.72
06-24-039-000-073	0.00	4.72	0.00	4.72	0.00	0.00	4.72
	<b>5.19</b>	<b>28.32</b>	<b>4.72</b>	<b>38.23</b>	<b>0.00</b>	<b>0.00</b>	<b>38.23</b>

**Project # 21131 - 31,EARLENE CRT. ST. LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-101-002	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-101-003	0.00	4.04	4.03	8.07	0.00	0.00	8.07
06-24-037-101-004	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-101-005	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-101-006	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-101-007	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-101-008	0.00	4.04	0.00	4.04	0.00	0.00	4.04

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

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**Political Subdivision: 41680 - ELYRIA TWP**


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**Project # 21131 - 31,EARLENE CRT. ST. LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-101-009	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-101-010	4.43	0.00	0.00	4.43	0.00	0.00	4.43
06-24-037-101-012	0.00	4.04	4.03	8.07	0.00	0.00	8.07
06-24-037-102-001	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-002	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-003	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-004	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-005	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-006	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-007	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-008	4.43	0.00	0.00	4.43	0.00	0.00	4.43
06-24-037-102-009	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-010	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-011	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-013	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-014	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-015	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-016	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-019	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-020	4.43	4.04	0.00	8.47	0.00	0.00	8.47
06-24-037-102-021	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-024	0.00	4.04	4.03	8.07	0.00	0.00	8.07
06-24-037-102-025	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-102-026	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-103-001	0.00	4.04	0.00	4.04	0.00	0.00	4.04

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

**Political Subdivision: 41680 - ELYRIA TWP****Project # 21131 - 31,EARLENE CRT. ST. LIGHT - 8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-004	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-103-005	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-103-006	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-103-007	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-103-008	0.00	4.04	4.03	8.07	0.00	0.00	8.07
06-24-037-103-009	0.00	4.04	0.00	4.04	0.00	0.00	4.04
06-24-037-103-049	0.00	4.04	0.00	4.04	0.00	0.00	4.04
	<b>13.29</b>	<b>149.48</b>	<b>16.12</b>	<b>178.89</b>	<b>0.00</b>	<b>0.00</b>	<b>178.89</b>

<b>Totals for: 41680</b>	436.91	5,109.30	661.88	6,208.09	0.00	0.00	6,208.09
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**Political Subdivision: 42000 - GRAFTON TWP****Project # 21209 - 35,HAYSTACKS SUB/LIGHT DIST. #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-040	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-041	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-042	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-043	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-044	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-045	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-046	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-047	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-048	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-049	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-050	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-051	0.00	11.18	0.00	11.18	0.00	0.00	11.18

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

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**Political Subdivision: 42000 - GRAFTON TWP**


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**Project # 21209 - 35,HAYSTACKS SUB/LIGHT DIST. #8**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-052	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-053	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-054	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-055	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-056	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-057	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-058	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-059	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-060	12.30	11.18	0.00	23.48	0.00	0.00	23.48
16-00-064-000-061	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-062	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-063	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-064	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-065	0.00	11.18	11.18	22.36	0.00	0.00	22.36
16-00-064-000-066	0.00	11.18	0.00	11.18	0.00	0.00	11.18
16-00-064-000-067	0.00	11.18	0.00	11.18	0.00	0.00	11.18
	<b>12.30</b>	<b>313.04</b>	<b>11.18</b>	<b>336.52</b>	<b>0.00</b>	<b>0.00</b>	<b>336.52</b>

**Project # 21221 - HIGHLANDS/STR LIGHTING #6**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-018-103-041	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-042	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-043	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-044	0.00	8.53	0.00	8.53	0.00	0.00	8.53
16-00-018-103-045	9.38	8.53	0.00	17.91	0.00	0.00	17.91
16-00-018-103-046	0.00	8.53	0.00	8.53	0.00	0.00	8.53



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

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**Political Subdivision: 42000 - GRAFTON TWP**


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<b>Project #</b>	<b>21221 - HIGHLANDS/STR LIGHTING #6</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>	
16-00-018-103-047	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-018-103-048	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-018-103-049	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-018-103-050	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-018-103-051	0.00	8.53	8.53	17.06	0.00	0.00	17.06	
16-00-023-000-028	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-029	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-030	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-031	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-032	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-033	9.38	8.53	0.00	17.91	0.00	0.00	17.91	
16-00-023-000-035	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-036	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-037	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-038	0.00	8.53	8.53	17.06	0.00	0.00	17.06	
16-00-023-000-039	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-040	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-041	0.00	8.53	0.30	8.83	0.00	0.00	8.83	
16-00-023-000-042	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-043	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-044	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-045	0.00	8.53	8.53	17.06	0.00	0.00	17.06	
16-00-023-000-046	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-047	0.00	8.53	0.00	8.53	0.00	0.00	8.53	
16-00-023-000-048	9.38	8.53	0.00	17.91	0.00	0.00	17.91	

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

**Political Subdivision: 42000 - GRAFTON TWP**

<b>Project # 21221 - HIGHLANDS/STR LIGHTING #6</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
16-00-023-000-049	0.00	8.53	0.00	8.53	0.00	0.00	8.53
	<b>28.14</b>	<b>272.96</b>	<b>25.89</b>	<b>326.99</b>	<b>0.00</b>	<b>0.00</b>	<b>326.99</b>
<b>Totals for: 42000</b>	40.44	586.00	37.07	663.51	0.00	0.00	663.51

**Political Subdivision: 44921 - SHEFFIELD TWP**

<b>Project # 29100 - ShefTwp, Nuisance, Cert 12/27/18, 18TY</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-076-104-026	0.00	459.00	459.00	918.00	0.00	0.00	918.00
03-00-076-104-027	0.00	306.00	0.00	306.00	0.00	0.00	306.00
03-00-076-104-029	0.00	306.00	0.00	306.00	0.00	0.00	306.00
03-00-107-105-009	0.00	2,115.71	0.00	2,115.71	0.00	0.00	2,115.71
03-00-112-103-005	0.00	153.00	0.00	153.00	0.00	0.00	153.00
	<b>0.00</b>	<b>3,339.71</b>	<b>459.00</b>	<b>3,798.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,798.71</b>
<b>Totals for: 44921</b>	0.00	3,339.71	459.00	3,798.71	0.00	0.00	3,798.71

**Political Subdivision: 50390 - AVON CITY**

<b>Project # 30069 - 10 CHESTER/LEAR NAGLE S.SEWER 13</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
04-00-021-000-140	174.75	0.00	0.00	174.75	0.00	0.00	174.75
	<b>174.75</b>	<b>0.00</b>	<b>0.00</b>	<b>174.75</b>	<b>0.00</b>	<b>0.00</b>	<b>174.75</b>
<b>Project # 30077 - 10-MOORE RD ORD 73-99 #13</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
04-00-004-102-003	0.00	1,651.73	1,651.73	3,303.46	0.00	0.00	3,303.46
04-00-004-102-009	0.00	184.37	184.37	368.74	0.00	0.00	368.74

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

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**Political Subdivision: 50390 - AVON CITY**


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**Project # 30077 - 10-MOORE RD ORD 73-99 #13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-004-102-011	0.00	2,471.54	2,471.54	4,943.08	0.00	0.00	4,943.08
04-00-004-102-036	0.00	286.76	0.00	286.76	0.00	0.00	286.76
04-00-004-102-046	0.00	184.37	0.00	184.37	0.00	0.00	184.37
04-00-004-102-047	0.00	1,021.03	1,021.03	2,042.06	0.00	0.00	2,042.06
04-00-004-102-085	0.00	572.57	0.00	572.57	0.00	0.00	572.57
04-00-004-102-093	0.00	212.73	0.00	212.73	0.00	0.00	212.73
04-00-004-102-097	0.00	652.34	0.00	652.34	0.00	0.00	652.34
04-00-004-102-111	0.00	166.18	0.00	166.18	0.00	0.00	166.18
04-00-004-102-154	0.00	790.83	0.00	790.83	0.00	0.00	790.83
04-00-004-102-167	0.00	887.12	0.00	887.12	0.00	0.00	887.12
04-00-004-102-168	0.00	323.26	323.26	646.52	0.00	0.00	646.52
04-00-004-102-170	0.00	218.52	218.52	437.04	0.00	0.00	437.04
04-00-004-102-172	0.00	664.99	0.00	664.99	0.00	0.00	664.99
04-00-004-102-181	0.00	337.98	0.00	337.98	0.00	0.00	337.98
04-00-004-102-182	0.00	137.32	0.00	137.32	0.00	0.00	137.32
04-00-004-102-184	0.00	1,600.42	1,600.42	3,200.84	0.00	0.00	3,200.84
04-00-004-102-185	0.00	2,907.76	2,907.76	5,815.52	0.00	0.00	5,815.52
04-00-004-102-202	0.00	637.37	637.36	1,274.73	0.00	0.00	1,274.73
04-00-004-102-204	0.00	854.27	0.00	854.27	0.00	0.00	854.27
04-00-004-102-207	0.00	798.60	798.59	1,597.19	0.00	0.00	1,597.19
04-00-004-102-212	0.00	724.28	0.00	724.28	0.00	0.00	724.28
04-00-009-000-010	0.00	137.59	0.00	137.59	0.00	0.00	137.59
04-00-009-000-011	0.00	1,283.44	0.00	1,283.44	0.00	0.00	1,283.44
04-00-009-000-015	0.00	1,462.59	0.00	1,462.59	0.00	0.00	1,462.59
04-00-009-000-016	0.00	720.21	0.00	720.21	0.00	0.00	720.21

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

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**Political Subdivision: 50390 - AVON CITY**


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**Project # 30077 - 10-MOORE RD ORD 73-99 #13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-009-000-071	0.00	705.83	0.00	705.83	0.00	0.00	705.83
04-00-009-000-072	0.00	2,553.26	0.00	2,553.26	0.00	0.00	2,553.26
04-00-009-000-120	0.00	489.14	0.00	489.14	0.00	0.00	489.14
04-00-009-000-124	0.00	69.59	0.00	69.59	0.00	0.00	69.59
04-00-009-000-132	0.00	924.55	0.00	924.55	0.00	0.00	924.55
04-00-009-000-134	0.00	1,429.34	0.00	1,429.34	0.00	0.00	1,429.34
04-00-009-000-151	0.00	451.51	0.00	451.51	0.00	0.00	451.51
04-00-009-000-154	0.00	1,487.77	0.00	1,487.77	0.00	0.00	1,487.77
04-00-009-000-156	0.00	2.81	0.00	2.81	0.00	0.00	2.81
04-00-009-000-164	0.00	460.37	0.00	460.37	0.00	0.00	460.37
04-00-009-000-165	0.00	460.37	0.00	460.37	0.00	0.00	460.37
04-00-009-000-167	0.00	50.56	0.00	50.56	0.00	0.00	50.56
04-00-009-000-168	0.00	2,356.23	0.00	2,356.23	0.00	0.00	2,356.23
	<b>0.00</b>	<b>33,331.50</b>	<b>11,814.58</b>	<b>45,146.08</b>	<b>0.00</b>	<b>0.00</b>	<b>45,146.08</b>

**Project # 30083 - 10 Jaycox Rd ORD 103-00 #15**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-021-000-255	0.00	791.64	0.00	791.64	0.00	0.00	791.64
04-00-021-000-298	0.00	1,345.78	0.00	1,345.78	0.00	0.00	1,345.78
04-00-022-101-014	0.00	172.58	0.00	172.58	0.00	0.00	172.58
04-00-022-101-015	0.00	172.54	0.00	172.54	0.00	0.00	172.54
04-00-022-101-016	418.28	0.00	0.00	418.28	0.00	0.00	418.28
04-00-022-101-017	0.00	172.43	0.00	172.43	0.00	0.00	172.43
04-00-022-101-018	0.00	172.39	0.00	172.39	0.00	0.00	172.39
04-00-022-101-019	0.00	172.34	0.00	172.34	0.00	0.00	172.34
04-00-022-101-020	0.00	172.29	172.29	344.58	0.00	0.00	344.58

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

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**Political Subdivision: 50390 - AVON CITY**


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**Project # 30083 - 10 Jaycox Rd ORD 103-00 #15**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-101-040	0.00	172.79	0.00	172.79	0.00	0.00	172.79
04-00-022-101-042	0.00	172.63	0.00	172.63	0.00	0.00	172.63
04-00-022-101-044	0.00	345.71	0.00	345.71	0.00	0.00	345.71
04-00-022-101-046	0.00	172.73	0.00	172.73	0.00	0.00	172.73
04-00-022-102-087	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-088	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-089	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-090	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-091	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-092	0.00	40.43	40.42	80.85	0.00	0.00	80.85
04-00-022-102-093	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-094	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-095	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-096	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-097	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-098	0.00	40.43	40.42	80.85	0.00	0.00	80.85
04-00-022-102-099	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-100	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-101	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-102	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-103	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-104	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-105	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-106	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-107	0.00	40.43	0.00	40.43	0.00	0.00	40.43

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

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**Political Subdivision: 50390 - AVON CITY**


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**Project # 30083 - 10 Jaycox Rd ORD 103-00 #15**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-102-108	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-109	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-110	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-111	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-112	0.00	40.43	0.00	40.43	0.00	0.00	40.43
04-00-022-102-114	0.00	305.95	0.00	305.95	0.00	0.00	305.95
	<b>418.28</b>	<b>5,392.98</b>	<b>253.13</b>	<b>6,064.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6,064.39</b>

**Project # 30084 - 10 Sandy Lane ORD 101-00 13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-109-002	0.00	330.19	0.00	330.19	0.00	0.00	330.19
04-00-023-109-003	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-109-006	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-109-007	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-109-008	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-109-009	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-109-010	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-109-011	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-109-012	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-109-013	0.00	277.50	0.00	277.50	0.00	0.00	277.50
04-00-023-110-005	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-110-006	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-110-007	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-110-010	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-110-011	0.00	277.50	0.00	277.50	0.00	0.00	277.50
04-00-023-110-030	0.00	191.43	0.00	191.43	0.00	0.00	191.43

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

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**Political Subdivision: 50390 - AVON CITY**


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**Project # 30084 - 10 Sandy Lane ORD 101-00 13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-110-053	0.00	191.43	0.00	191.43	0.00	0.00	191.43
04-00-023-110-054	0.00	191.43	0.00	191.43	0.00	0.00	191.43
	<b>0.00</b>	<b>3,756.64</b>	<b>0.00</b>	<b>3,756.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,756.64</b>

**Project # 30085 - 10 Mills Road ORD 102-00 15**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-012-103-100	0.00	176.84	0.00	176.84	0.00	0.00	176.84
04-00-012-103-108	0.00	18.27	0.00	18.27	0.00	0.00	18.27
04-00-012-103-111	0.00	235.78	0.00	235.78	0.00	0.00	235.78
04-00-012-103-217	0.00	135.57	0.00	135.57	0.00	0.00	135.57
04-00-012-103-218	0.00	135.57	0.00	135.57	0.00	0.00	135.57
04-00-012-103-219	0.00	222.12	0.00	222.12	0.00	0.00	222.12
04-00-012-103-220	0.00	130.33	0.00	130.33	0.00	0.00	130.33
04-00-013-000-109	0.00	99.62	0.00	99.62	0.00	0.00	99.62
04-00-013-000-129	0.00	117.89	0.00	117.89	0.00	0.00	117.89
04-00-013-000-188	0.00	147.37	0.00	147.37	0.00	0.00	147.37
04-00-013-000-189	0.00	207.20	0.00	207.20	0.00	0.00	207.20
04-00-013-000-391	0.00	117.90	0.00	117.90	0.00	0.00	117.90
04-00-013-000-394	0.00	219.61	0.00	219.61	0.00	0.00	219.61
04-00-013-000-481	0.00	133.84	0.00	133.84	0.00	0.00	133.84
04-00-013-000-482	0.00	133.84	0.00	133.84	0.00	0.00	133.84
04-00-013-000-581	0.00	327.95	0.00	327.95	0.00	0.00	327.95
04-00-013-000-582	0.00	265.08	0.00	265.08	0.00	0.00	265.08
04-00-013-000-584	0.00	912.20	0.00	912.20	0.00	0.00	912.20
	<b>0.00</b>	<b>3,736.98</b>	<b>0.00</b>	<b>3,736.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3,736.98</b>

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

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**Political Subdivision: 50390 - AVON CITY**


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**Project # 30087 - 10 SANDY LANE/MAPLE RIDGE - 13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-023-109-015	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-109-016	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-109-017	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-109-018	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-109-020	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-109-021	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-109-022	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-110-012	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-110-013	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-110-014	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-110-016	0.00	233.90	233.90	467.80	0.00	0.00	467.80
04-00-023-110-017	0.00	233.90	233.90	467.80	0.00	0.00	467.80
04-00-023-110-019	0.00	233.90	233.90	467.80	0.00	0.00	467.80
04-00-023-110-022	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-110-035	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-023-110-038	0.00	235.25	0.00	235.25	0.00	0.00	235.25
04-00-024-104-004	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-104-005	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-104-006	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-104-007	0.00	234.83	0.00	234.83	0.00	0.00	234.83
04-00-024-104-008	0.00	297.04	297.04	594.08	0.00	0.00	594.08
04-00-024-104-021	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-104-022	0.00	327.45	0.00	327.45	0.00	0.00	327.45
04-00-024-105-001	0.00	256.33	0.00	256.33	0.00	0.00	256.33
04-00-024-105-002	0.00	257.29	0.00	257.29	0.00	0.00	257.29



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

**Political Subdivision: 50390 - AVON CITY****Project # 30087 - 10 SANDY LANE/MAPLE RIDGE - 13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-024-105-003	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-105-004	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-105-006	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-105-007	0.00	348.47	0.00	348.47	0.00	0.00	348.47
04-00-024-105-008	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-105-009	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-105-010	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-105-011	0.00	233.90	0.00	233.90	0.00	0.00	233.90
04-00-024-105-012	0.00	367.21	0.00	367.21	0.00	0.00	367.21
	<b>0.00</b>	<b>8,405.27</b>	<b>998.74</b>	<b>9,404.01</b>	<b>0.00</b>	<b>0.00</b>	<b>9,404.01</b>

**Project # 30088 - 10 CENTER/CHESTER SEW EX-21**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-101-026	0.00	524.58	0.00	524.58	0.00	0.00	524.58
04-00-016-101-027	0.00	524.58	0.00	524.58	0.00	0.00	524.58
04-00-016-101-028	0.00	524.58	0.00	524.58	0.00	0.00	524.58
04-00-016-101-038	0.00	427.79	0.00	427.79	0.00	0.00	427.79
04-00-016-102-055	0.00	2,451.98	0.00	2,451.98	0.00	0.00	2,451.98
04-00-016-102-070	0.00	358.66	0.00	358.66	0.00	0.00	358.66
04-00-016-102-072	0.00	360.78	0.00	360.78	0.00	0.00	360.78
04-00-016-102-073	0.00	283.66	0.00	283.66	0.00	0.00	283.66
04-00-016-102-074	0.00	244.65	0.00	244.65	0.00	0.00	244.65
04-00-016-102-079	0.00	315.64	0.00	315.64	0.00	0.00	315.64
04-00-016-104-043	0.00	6,740.60	0.00	6,740.60	0.00	0.00	6,740.60
04-00-016-104-047	0.00	1,479.31	0.00	1,479.31	0.00	0.00	1,479.31
	<b>0.00</b>	<b>14,236.81</b>	<b>0.00</b>	<b>14,236.81</b>	<b>0.00</b>	<b>0.00</b>	<b>14,236.81</b>

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

**Political Subdivision: 50390 - AVON CITY****Project # 30135 - SCHNEIDER COURT IMPROV, #34**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-102-011	0.00	3,265.60	3,265.60	6,531.20	0.00	0.00	6,531.20
04-00-016-102-025	0.00	3,297.32	0.00	3,297.32	0.00	0.00	3,297.32
04-00-016-102-030	0.00	3,189.68	0.00	3,189.68	0.00	0.00	3,189.68
04-00-016-102-037	0.00	5,120.44	0.00	5,120.44	0.00	0.00	5,120.44
04-00-016-102-038	0.00	439.92	0.00	439.92	0.00	0.00	439.92
04-00-016-102-067	0.00	4,102.74	0.00	4,102.74	0.00	0.00	4,102.74
04-00-016-102-098	0.00	7,466.71	0.00	7,466.71	0.00	0.00	7,466.71
04-00-016-102-101	0.00	6,655.96	0.00	6,655.96	0.00	0.00	6,655.96
	<b>0.00</b>	<b>33,538.37</b>	<b>3,265.60</b>	<b>36,803.97</b>	<b>0.00</b>	<b>0.00</b>	<b>36,803.97</b>

**Project # 30139 - WATER MAIN-JAYCOX, 08D, #14**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-101-022	0.00	309.92	0.00	309.92	0.00	0.00	309.92
04-00-022-101-023	0.00	402.48	0.00	402.48	0.00	0.00	402.48
04-00-022-101-024	0.00	402.48	0.00	402.48	0.00	0.00	402.48
04-00-022-101-025	0.00	402.48	0.00	402.48	0.00	0.00	402.48
04-00-022-101-027	0.00	401.96	0.00	401.96	0.00	0.00	401.96
04-00-022-101-028	0.00	401.96	401.96	803.92	0.00	0.00	803.92
04-00-022-101-029	0.00	446.16	0.00	446.16	0.00	0.00	446.16
04-00-022-101-030	0.00	446.16	0.00	446.16	0.00	0.00	446.16
04-00-022-101-031	0.00	401.44	0.00	401.44	0.00	0.00	401.44
04-00-022-102-046	0.00	632.32	0.00	632.32	0.00	0.00	632.32
04-00-022-102-087	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-088	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-089	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-090	0.00	82.80	0.00	82.80	0.00	0.00	82.80

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

**Political Subdivision: 50390 - AVON CITY**

**Project # 30139 - WATER MAIN-JAYCOX, 08D, #14**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
04-00-022-102-091	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-092	0.00	82.80	82.79	165.59	0.00	0.00	165.59
04-00-022-102-093	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-094	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-095	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-096	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-097	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-098	0.00	82.80	82.79	165.59	0.00	0.00	165.59
04-00-022-102-099	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-100	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-101	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-102	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-103	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-104	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-105	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-106	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-107	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-108	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-109	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-110	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-111	0.00	82.80	0.00	82.80	0.00	0.00	82.80
04-00-022-102-112	0.00	82.80	0.00	82.80	0.00	0.00	82.80
	<b>0.00</b>	<b>6,400.16</b>	<b>567.54</b>	<b>6,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,967.70</b>

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

**Political Subdivision: 50390 - AVON CITY****Project # 30164 - San Sew Lift Station, 2012TY, 25 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	174.78	0.00	174.78	0.00	0.00	174.78
04-00-028-101-110	76.66	75.33	0.00	151.99	0.00	0.00	151.99
04-00-028-101-115	0.00	465.36	0.00	465.36	0.00	0.00	465.36
04-00-028-101-116	0.00	893.27	0.00	893.27	0.00	0.00	893.27
04-00-028-101-117	0.00	1,445.75	0.00	1,445.75	0.00	0.00	1,445.75
04-00-028-101-119	0.00	423.58	0.00	423.58	0.00	0.00	423.58
04-00-028-101-120	0.00	1,320.19	0.00	1,320.19	0.00	0.00	1,320.19
04-00-028-102-184	0.00	1,782.69	0.00	1,782.69	0.00	0.00	1,782.69
04-00-028-102-185	0.00	3,517.55	3,517.55	7,035.10	0.00	0.00	7,035.10
	<b>76.66</b>	<b>10,098.50</b>	<b>3,517.55</b>	<b>13,692.71</b>	<b>0.00</b>	<b>0.00</b>	<b>13,692.71</b>

**Project # 30165 - Waterline, 2012TY, 25yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	144.21	0.00	144.21	0.00	0.00	144.21
04-00-028-101-110	65.53	62.14	0.00	127.67	0.00	0.00	127.67
04-00-028-101-115	0.00	383.94	0.00	383.94	0.00	0.00	383.94
04-00-028-101-116	0.00	736.98	0.00	736.98	0.00	0.00	736.98
04-00-028-101-117	0.00	1,192.79	0.00	1,192.79	0.00	0.00	1,192.79
04-00-028-101-119	0.00	349.47	0.00	349.47	0.00	0.00	349.47
04-00-028-101-120	0.00	1,089.20	0.00	1,089.20	0.00	0.00	1,089.20
04-00-028-102-184	0.00	1,470.78	0.00	1,470.78	0.00	0.00	1,470.78
04-00-028-102-185	0.00	2,902.10	2,902.10	5,804.20	0.00	0.00	5,804.20
	<b>65.53</b>	<b>8,331.61</b>	<b>2,902.10</b>	<b>11,299.24</b>	<b>0.00</b>	<b>0.00</b>	<b>11,299.24</b>

**Project # 30166 - Sanitary Sewer Line, 2012TY, 25 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	98.85	0.00	98.85	0.00	0.00	98.85

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

**Political Subdivision: 50390 - AVON CITY****Project # 30166 - Sanitary Sewer Line, 2012TY, 25 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-110	44.92	42.60	0.00	87.52	0.00	0.00	87.52
04-00-028-101-115	0.00	263.17	0.00	263.17	0.00	0.00	263.17
04-00-028-101-116	0.00	505.16	0.00	505.16	0.00	0.00	505.16
04-00-028-101-117	0.00	817.59	0.00	817.59	0.00	0.00	817.59
04-00-028-101-119	0.00	239.54	0.00	239.54	0.00	0.00	239.54
04-00-028-101-120	0.00	746.59	0.00	746.59	0.00	0.00	746.59
04-00-028-102-184	0.00	1,008.14	0.00	1,008.14	0.00	0.00	1,008.14
04-00-028-102-185	0.00	1,989.23	1,989.23	3,978.46	0.00	0.00	3,978.46
	<b>44.92</b>	<b>5,710.87</b>	<b>1,989.23</b>	<b>7,745.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7,745.02</b>

**Project # 30167 - Nagle Road Interchange, 2012TY, 25yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	970.22	0.00	970.22	0.00	0.00	970.22
04-00-028-101-110	447.55	418.12	0.00	865.67	0.00	0.00	865.67
04-00-028-101-115	0.00	2,583.15	0.00	2,583.15	0.00	0.00	2,583.15
04-00-028-101-116	0.00	4,958.37	0.00	4,958.37	0.00	0.00	4,958.37
04-00-028-101-117	0.00	8,025.04	0.00	8,025.04	0.00	0.00	8,025.04
04-00-028-101-119	0.00	2,351.21	0.00	2,351.21	0.00	0.00	2,351.21
04-00-028-101-120	0.00	7,328.13	0.00	7,328.13	0.00	0.00	7,328.13
04-00-028-102-184	0.00	9,898.46	0.00	9,898.46	0.00	0.00	9,898.46
04-00-028-102-185	0.00	19,532.37	19,532.36	39,064.73	0.00	0.00	39,064.73
	<b>447.55</b>	<b>56,065.07</b>	<b>19,532.36</b>	<b>76,044.98</b>	<b>0.00</b>	<b>0.00</b>	<b>76,044.98</b>

**Project # 30168 - Recreation Lane Improv, 2012TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-101-452	0.00	6,049.82	0.00	6,049.82	0.00	0.00	6,049.82
04-00-003-101-453	0.00	2,016.60	0.00	2,016.60	0.00	0.00	2,016.60

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

**Political Subdivision: 50390 - AVON CITY****Project # 30168 - Recreation Lane Improv, 2012TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-101-496	0.00	98,813.60	98,813.60	197,627.20	0.00	0.00	197,627.20
04-00-003-101-497	0.00	5,041.52	0.00	5,041.52	0.00	0.00	5,041.52
	<b>0.00</b>	<b>111,921.54</b>	<b>98,813.60</b>	<b>210,735.14</b>	<b>0.00</b>	<b>0.00</b>	<b>210,735.14</b>

**Project # 30172 - Sidewalks, 2012TY, 10 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-010-114-032	0.00	113.32	0.00	113.32	0.00	0.00	113.32
04-00-023-105-004	0.00	135.48	0.00	135.48	0.00	0.00	135.48
	<b>0.00</b>	<b>248.80</b>	<b>0.00</b>	<b>248.80</b>	<b>0.00</b>	<b>0.00</b>	<b>248.80</b>

**Project # 30173 - Avon, Sidewalks, 2013TY, 10 yrs.**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-026-108-065	152.30	0.00	0.00	152.30	0.00	0.00	152.30
04-00-026-108-066	0.00	165.37	0.00	165.37	0.00	0.00	165.37
	<b>152.30</b>	<b>165.37</b>	<b>0.00</b>	<b>317.67</b>	<b>0.00</b>	<b>0.00</b>	<b>317.67</b>

**Project # 30174 - Nagel Rd Intchg-13, 2013TY, 25 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	2,453.85	0.00	2,453.85	0.00	0.00	2,453.85
04-00-028-101-110	1,116.93	1,057.50	0.00	2,174.43	0.00	0.00	2,174.43
04-00-028-101-115	0.00	6,533.25	0.00	6,533.25	0.00	0.00	6,533.25
04-00-028-101-116	0.00	12,540.55	0.00	12,540.55	0.00	0.00	12,540.55
04-00-028-101-117	0.00	20,296.71	0.00	20,296.71	0.00	0.00	20,296.71
04-00-028-101-119	0.00	5,946.61	0.00	5,946.61	0.00	0.00	5,946.61
04-00-028-101-120	0.00	18,534.10	0.00	18,534.10	0.00	0.00	18,534.10
	<b>1,116.93</b>	<b>67,362.57</b>	<b>0.00</b>	<b>68,479.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68,479.50</b>

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

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**Political Subdivision: 50390 - AVON CITY**


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**Project # 30188 - AC, Sidewalks, 2016TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-002-103-083	0.00	343.22	0.00	343.22	0.00	0.00	343.22
04-00-009-000-039	0.00	88.58	0.00	88.58	0.00	0.00	88.58
04-00-009-000-041	0.00	138.41	0.00	138.41	0.00	0.00	138.41
04-00-009-000-077	0.00	151.69	0.00	151.69	0.00	0.00	151.69
04-00-009-000-122	0.00	213.69	0.00	213.69	0.00	0.00	213.69
04-00-009-000-123	0.00	301.16	0.00	301.16	0.00	0.00	301.16
04-00-011-107-091	0.00	88.58	0.00	88.58	0.00	0.00	88.58
	<b>0.00</b>	<b>1,325.33</b>	<b>0.00</b>	<b>1,325.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.33</b>

**Project # 30195 - AC, Chester Rd Improv, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-102-100	0.00	17,646.27	0.00	17,646.27	0.00	0.00	17,646.27
04-00-016-102-101	0.00	19,883.29	0.00	19,883.29	0.00	0.00	19,883.29
04-00-016-104-055	0.00	2,953.81	0.00	2,953.81	0.00	0.00	2,953.81
04-00-016-104-057	0.00	4,095.76	0.00	4,095.76	0.00	0.00	4,095.76
04-00-016-104-058	0.00	11,769.60	0.00	11,769.60	0.00	0.00	11,769.60
04-00-021-000-286	4,825.14	0.00	0.00	4,825.14	0.00	0.00	4,825.14
04-00-021-000-287	1,278.95	0.00	0.00	1,278.95	0.00	0.00	1,278.95
04-00-021-000-288	5,608.77	0.00	0.00	5,608.77	0.00	0.00	5,608.77
04-00-021-000-289	4,617.52	0.00	0.00	4,617.52	0.00	0.00	4,617.52
04-00-021-000-290	0.00	1,929.07	0.00	1,929.07	0.00	0.00	1,929.07
04-00-021-000-291	0.00	68,362.69	0.00	68,362.69	0.00	0.00	68,362.69
04-00-021-000-298	0.00	65,775.67	0.00	65,775.67	0.00	0.00	65,775.67
	<b>16,330.38</b>	<b>192,416.16</b>	<b>0.00</b>	<b>208,746.54</b>	<b>0.00</b>	<b>0.00</b>	<b>208,746.54</b>

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

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**Political Subdivision: 50390 - AVON CITY**


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**Project # 40450 - AC, Delq Util, Cert 7/10/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-002-102-163	247.78	0.00	0.00	247.78	0.00	0.00	247.78
	<b>247.78</b>	<b>0.00</b>	<b>0.00</b>	<b>247.78</b>	<b>0.00</b>	<b>0.00</b>	<b>247.78</b>

**Project # 40453 - AC, Delq Util, Cert 7/26/18 for 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-002-103-072	0.00	839.95	0.00	839.95	0.00	0.00	839.95
04-00-022-701-038	0.00	55.88	0.00	55.88	0.00	0.00	55.88
	<b>0.00</b>	<b>895.83</b>	<b>0.00</b>	<b>895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>895.83</b>

**Project # 40462 - AC, Delq Util, Cert 8/21/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-010-109-013	399.28	0.00	0.00	399.28	0.00	0.00	399.28
04-00-028-102-173	1,126.10	0.00	0.00	1,126.10	0.00	0.00	1,126.10
	<b>1,525.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.38</b>

**Project # 40479 - AC, Delq Util, Cert 10/24/18 for 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-101-190	124.13	0.00	0.00	124.13	0.00	0.00	124.13
04-00-010-113-029	177.50	0.00	0.00	177.50	0.00	0.00	177.50
04-00-022-101-016	25.61	0.00	0.00	25.61	0.00	0.00	25.61
	<b>327.24</b>	<b>0.00</b>	<b>0.00</b>	<b>327.24</b>	<b>0.00</b>	<b>0.00</b>	<b>327.24</b>

**Project # 40489 - AC, Delq Util, Cert 12/13/18 for 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-010-104-042	0.00	143.71	0.00	143.71	0.00	0.00	143.71
	<b>0.00</b>	<b>143.71</b>	<b>0.00</b>	<b>143.71</b>	<b>0.00</b>	<b>0.00</b>	<b>143.71</b>



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

**Political Subdivision: 50390 - AVON CITY**

Project # 40491 - AC, Delq Util, Cert 12/17/18 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-801-090	0.00	132.08	132.08	264.16	0.00	0.00	264.16
	<b>0.00</b>	<b>132.08</b>	<b>132.08</b>	<b>264.16</b>	<b>0.00</b>	<b>0.00</b>	<b>264.16</b>
<b>Totals for: 50390</b>	20,927.70	563,616.15	143,786.51	728,330.36	0.00	0.00	728,330.36

**Political Subdivision: 50400 - AVON LAKE CITY**

Project # 30074 - SEWER TAP TITUS PITTS HILL

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-149-018	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-019	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-020	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-021	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-022	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-023	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-149-024	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-149-025	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-149-026	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-149-027	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-149-028	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-029	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-030	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-031	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-032	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-033	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-034	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-149-035	0.00	154.89	0.00	154.89	0.00	0.00	154.89

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-090	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-091	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-092	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-093	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-094	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-095	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-096	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-097	0.00	154.89	154.89	309.78	0.00	0.00	309.78
04-00-007-150-098	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-099	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-100	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-101	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-102	0.00	154.89	5.86	160.75	0.00	0.00	160.75
04-00-007-150-103	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-104	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-105	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-150-107	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-108	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-109	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-110	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-111	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-112	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-113	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-116	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-117	0.00	139.17	0.00	139.17	0.00	0.00	139.17

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-118	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-119	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-120	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-121	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-122	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-123	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-124	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-125	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-126	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-127	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-128	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-129	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-130	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-131	0.00	139.17	0.00	139.17	0.00	0.00	139.17
04-00-007-150-134	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-135	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-136	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-137	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-138	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-139	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-142	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-143	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-144	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-145	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-146	0.00	191.83	0.00	191.83	0.00	0.00	191.83

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-147	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-148	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-149	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-150	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-151	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-152	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-153	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-154	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-155	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-156	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-157	0.00	191.83	0.00	191.83	0.00	0.00	191.83
04-00-007-150-162	0.00	153.72	0.00	153.72	0.00	0.00	153.72
04-00-007-150-163	0.00	153.72	0.00	153.72	0.00	0.00	153.72
04-00-007-150-164	0.00	153.72	0.00	153.72	0.00	0.00	153.72
04-00-007-150-165	0.00	153.73	153.73	307.46	0.00	0.00	307.46
04-00-007-150-166	0.00	153.73	0.00	153.73	0.00	0.00	153.73
04-00-007-150-167	0.00	153.73	0.00	153.73	0.00	0.00	153.73
04-00-007-150-168	0.00	153.73	0.00	153.73	0.00	0.00	153.73
04-00-007-150-169	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-170	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-171	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-172	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-173	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-174	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-175	0.00	109.89	0.00	109.89	0.00	0.00	109.89

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-176	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-177	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-178	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-179	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-180	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-181	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-182	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-183	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-184	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-185	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-186	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-187	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-188	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-189	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-190	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-191	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-192	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-193	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-194	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-195	0.00	109.89	0.00	109.89	0.00	0.00	109.89
04-00-007-150-222	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-223	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-224	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-225	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-226	0.00	101.49	0.00	101.49	0.00	0.00	101.49

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-227	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-228	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-229	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-230	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-231	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-232	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-150-234	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-235	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-236	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-237	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-238	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-239	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-240	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-242	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-243	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-245	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-246	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-247	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-248	0.00	112.23	112.23	224.46	0.00	0.00	224.46
04-00-007-150-249	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-250	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-251	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-252	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-253	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-254	0.00	112.23	112.23	224.46	0.00	0.00	224.46

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
04-00-007-150-255	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-256	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-257	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-258	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-259	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-260	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-261	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-262	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-263	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-266	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-267	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-268	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-269	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-270	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-271	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-272	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-274	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-275	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-276	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-277	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-278	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-279	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-280	0.00	112.23	112.23	224.46	0.00	0.00	224.46
04-00-007-150-281	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-282	0.00	112.23	0.00	112.23	0.00	0.00	112.23

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-283	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-284	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-285	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-286	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-287	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-288	0.00	112.23	112.23	224.46	0.00	0.00	224.46
04-00-007-150-289	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-150-290	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-291	0.00	112.24	0.00	112.24	0.00	0.00	112.24
04-00-007-150-296	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-150-297	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-150-298	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-150-299	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-152-010	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-152-011	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-152-012	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-152-013	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-152-014	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-002	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-153-003	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-153-004	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-153-005	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-006	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-007	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-008	0.00	150.68	0.00	150.68	0.00	0.00	150.68



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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-153-009	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-153-010	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-007-154-018	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-019	0.00	154.89	154.89	309.78	0.00	0.00	309.78
04-00-007-154-020	0.00	154.89	154.89	309.78	0.00	0.00	309.78
04-00-007-154-021	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-022	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-023	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-024	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-025	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-026	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-027	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-028	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-029	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-030	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-031	170.38	154.89	0.00	325.27	0.00	0.00	325.27
04-00-007-154-032	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-033	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-034	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-035	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-154-036	0.00	154.89	0.00	154.89	0.00	0.00	154.89
04-00-007-155-014	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-007-157-001	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-002	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-003	0.00	101.49	0.00	101.49	0.00	0.00	101.49

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-157-004	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-005	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-006	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-007	0.00	101.49	101.49	202.98	0.00	0.00	202.98
04-00-007-157-008	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-009	0.00	101.49	0.00	101.49	0.00	0.00	101.49
04-00-007-157-012	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-013	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-014	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-015	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-016	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-017	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-018	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-019	0.00	112.23	0.00	112.23	0.00	0.00	112.23
04-00-007-157-021	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-022	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-023	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-025	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-026	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-027	0.00	169.95	169.94	339.89	0.00	0.00	339.89
04-00-007-157-028	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-029	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-030	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-031	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-032	0.00	169.95	0.00	169.95	0.00	0.00	169.95

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-157-033	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-034	0.00	169.95	169.94	339.89	0.00	0.00	339.89
04-00-007-157-035	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-036	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-037	186.93	169.95	0.00	356.88	0.00	0.00	356.88
04-00-007-157-038	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-039	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-042	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-043	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-044	0.00	169.95	169.94	339.89	0.00	0.00	339.89
04-00-007-157-045	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-046	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-047	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-048	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-049	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-050	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-051	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-052	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-053	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-054	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-055	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-056	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-157-057	0.00	169.95	0.00	169.95	0.00	0.00	169.95
04-00-007-711-001	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-002	0.00	86.89	0.00	86.89	0.00	0.00	86.89

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-711-003	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-004	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-006	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-007	0.00	86.89	86.89	173.78	0.00	0.00	173.78
04-00-007-711-008	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-009	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-010	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-011	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-012	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-013	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-014	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-711-015	0.00	86.89	0.00	86.89	0.00	0.00	86.89
04-00-007-712-001	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-712-002	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-712-003	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-712-004	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-712-005	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-712-006	0.00	87.53	87.53	175.06	0.00	0.00	175.06
04-00-007-712-007	0.00	87.53	87.53	175.06	0.00	0.00	175.06
04-00-007-712-008	0.00	87.53	0.00	87.53	0.00	0.00	87.53
04-00-007-713-001	0.00	46.00	0.00	46.00	0.00	0.00	46.00
04-00-007-713-002	0.00	46.00	0.00	46.00	0.00	0.00	46.00
04-00-007-713-003	0.00	46.00	0.00	46.00	0.00	0.00	46.00
04-00-007-714-001	0.00	41.11	0.00	41.11	0.00	0.00	41.11
04-00-007-714-002	0.00	41.11	0.00	41.11	0.00	0.00	41.11

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-714-003	0.00	41.11	0.00	41.11	0.00	0.00	41.11
04-00-007-714-004	0.00	41.11	0.00	41.11	0.00	0.00	41.11
04-00-008-101-047	0.00	13,577.77	0.00	13,577.77	0.00	0.00	13,577.77
04-00-008-101-138	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-139	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-140	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-141	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-142	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-143	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-144	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-145	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-146	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-147	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-148	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-149	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-150	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-151	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-152	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-153	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-154	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-162	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-163	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-164	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-165	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-166	0.00	150.25	0.00	150.25	0.00	0.00	150.25

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-008-101-167	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-168	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-169	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-170	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-101-171	0.00	150.25	0.00	150.25	0.00	0.00	150.25
04-00-008-714-002	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-714-003	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-714-004	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-714-005	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-714-006	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-714-007	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-717-001	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-717-002	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-717-003	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-718-002	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-718-003	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-718-004	0.00	154.54	0.00	154.54	0.00	0.00	154.54
04-00-008-719-001	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-719-002	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-719-003	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-719-004	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-720-001	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-720-002	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-720-003	0.00	146.41	0.00	146.41	0.00	0.00	146.41
04-00-008-720-004	0.00	154.55	154.55	309.10	0.00	0.00	309.10

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-008-720-005	0.00	183.01	0.00	183.01	0.00	0.00	183.01
04-00-008-720-006	0.00	183.01	0.00	183.01	0.00	0.00	183.01
04-00-008-720-007	0.00	154.55	0.00	154.55	0.00	0.00	154.55
04-00-008-720-008	0.00	154.55	0.00	154.55	0.00	0.00	154.55
04-00-008-720-009	0.00	117.35	0.00	117.35	0.00	0.00	117.35
04-00-008-720-010	0.00	117.35	0.00	117.35	0.00	0.00	117.35
04-00-008-720-011	0.00	160.60	0.00	160.60	0.00	0.00	160.60
04-00-008-720-012	0.00	170.05	0.00	170.05	0.00	0.00	170.05
04-00-017-101-094	0.00	116.18	0.00	116.18	0.00	0.00	116.18
04-00-017-101-150	0.00	28.16	28.16	56.32	0.00	0.00	56.32
04-00-017-104-001	0.00	72.17	0.00	72.17	0.00	0.00	72.17
04-00-017-104-002	0.00	72.17	0.00	72.17	0.00	0.00	72.17
04-00-017-800-001	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-002	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-003	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-004	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-800-005	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-006	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-007	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-008	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-009	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-010	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-011	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-012	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-013	0.00	62.08	0.00	62.08	0.00	0.00	62.08

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-800-014	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-800-015	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-800-016	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-017	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-018	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-019	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-020	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-021	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-022	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-023	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-024	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-800-025	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-026	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-027	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-028	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-029	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-030	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-031	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-032	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-034	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-035	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-036	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-800-037	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-001	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-002	0.00	62.08	0.00	62.08	0.00	0.00	62.08



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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-801-003	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-004	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-005	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-006	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-801-007	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-008	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-801-009	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-010	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-011	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-801-012	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-013	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-014	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-015	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-016	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-017	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-018	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-019	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-020	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-021	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-022	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-023	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-024	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-025	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-026	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-027	0.00	62.08	62.08	124.16	0.00	0.00	124.16

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-801-028	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-029	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-801-030	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-031	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-032	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-033	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-034	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-035	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-036	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-037	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-038	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-039	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-040	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-041	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-042	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-043	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-044	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-045	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-801-046	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-001	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-002	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-003	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-004	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-802-005	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-802-006	0.00	62.08	0.00	62.08	0.00	0.00	62.08

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-802-007	0.00	62.08	62.08	124.16	0.00	0.00	124.16
04-00-017-802-008	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-009	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-010	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-011	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-012	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-013	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-014	68.29	62.08	0.00	130.37	0.00	0.00	130.37
04-00-017-802-015	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-016	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-018	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-019	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-020	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-021	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-022	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-023	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-024	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-025	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-026	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-027	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-028	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-029	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-030	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-031	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-802-032	0.00	62.08	0.00	62.08	0.00	0.00	62.08

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-802-033	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-001	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-002	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-003	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-004	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-006	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-008	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-009	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-010	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-011	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-012	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-013	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-014	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-015	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-016	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-017	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-018	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-019	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-020	0.00	62.08	0.00	62.08	0.00	0.00	62.08
04-00-017-803-021	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-022	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-023	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-024	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-025	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-026	0.00	62.07	0.00	62.07	0.00	0.00	62.07

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-803-027	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-028	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-029	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-030	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-031	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-017-803-032	0.00	62.07	0.00	62.07	0.00	0.00	62.07
04-00-018-117-031	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-018-117-032	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-018-121-017	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-018-121-018	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-018-121-019	0.00	150.68	0.00	150.68	0.00	0.00	150.68
04-00-018-121-020	165.75	0.00	0.00	165.75	0.00	0.00	165.75
04-00-018-125-004	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-018-125-005	0.00	147.90	0.00	147.90	0.00	0.00	147.90
04-00-018-128-187	0.00	3,587.05	0.00	3,587.05	0.00	0.00	3,587.05
04-00-018-128-217	0.00	152.39	0.00	152.39	0.00	0.00	152.39
04-00-018-128-220	0.00	494.79	0.00	494.79	0.00	0.00	494.79
04-00-018-128-221	0.00	301.62	0.00	301.62	0.00	0.00	301.62
04-00-018-128-222	0.00	359.23	0.00	359.23	0.00	0.00	359.23
04-00-018-128-223	0.00	382.95	382.95	765.90	0.00	0.00	765.90
04-00-018-128-224	0.00	826.90	0.00	826.90	0.00	0.00	826.90
04-00-018-128-229	0.00	1,147.01	0.00	1,147.01	0.00	0.00	1,147.01
04-00-018-128-232	0.00	1,194.37	0.00	1,194.37	0.00	0.00	1,194.37
04-00-018-128-233	0.00	76.81	0.00	76.81	0.00	0.00	76.81
04-00-018-128-234	0.00	1,529.62	0.00	1,529.62	0.00	0.00	1,529.62

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-128-236	0.00	534.68	0.00	534.68	0.00	0.00	534.68
04-00-018-128-237	0.00	192.00	0.00	192.00	0.00	0.00	192.00
04-00-018-128-238	0.00	315.14	0.00	315.14	0.00	0.00	315.14
04-00-018-711-001	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-002	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-003	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-004	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-005	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-006	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-007	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-008	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-009	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-010	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-711-011	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-001	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-002	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-003	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-004	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-005	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-006	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-007	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-008	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-009	0.00	66.48	66.48	132.96	0.00	0.00	132.96
04-00-018-712-010	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-712-011	0.00	66.48	0.00	66.48	0.00	0.00	66.48

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-712-012	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-001	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-002	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-003	0.00	66.48	66.48	132.96	0.00	0.00	132.96
04-00-018-713-004	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-005	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-006	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-007	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-008	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-009	0.00	66.48	66.48	132.96	0.00	0.00	132.96
04-00-018-713-010	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-011	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-713-012	0.00	66.48	0.00	66.48	0.00	0.00	66.48
04-00-018-714-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-714-002	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-714-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-714-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-714-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-714-006	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-714-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-714-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-001	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-715-002	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-715-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-006	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-008	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-715-009	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-010	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-011	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-012	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-013	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-715-014	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-715-015	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-002	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-006	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-716-009	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-002	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-717-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35



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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-717-006	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-717-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-009	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-010	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-012	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-717-013	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-717-014	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-717-015	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-002	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-004	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-718-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-006	73.35	73.35	0.00	146.70	0.00	0.00	146.70
04-00-018-718-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-718-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-002	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-003	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-006	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-719-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30074 - SEWER TAP TITUS PITTS HILL**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-719-009	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-001	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-002	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-720-003	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-720-004	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-005	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-006	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-007	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-008	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-009	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-010	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-011	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-012	0.00	73.35	73.35	146.70	0.00	0.00	146.70
04-00-018-720-013	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-014	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-015	0.00	73.35	0.00	73.35	0.00	0.00	73.35
04-00-018-720-016	0.00	73.35	0.00	73.35	0.00	0.00	73.35
	<b>664.70</b>	<b>90,813.46</b>	<b>4,410.05</b>	<b>95,888.21</b>	<b>0.00</b>	<b>0.00</b>	<b>95,888.21</b>

**Project # 30091 - PAVING, STORM & SAN SEWER #50**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-102-217	1,905.43	0.00	0.00	1,905.43	0.00	0.00	1,905.43
	<b>1,905.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.43</b>

**Project # 30100 - SAN SEWER #13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-000-039	0.00	210.10	0.00	210.10	0.00	0.00	210.10

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30100 - SAN SEWER #13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-000-046	0.00	171.69	0.00	171.69	0.00	0.00	171.69
04-00-029-000-047	0.00	829.95	0.00	829.95	0.00	0.00	829.95
04-00-029-000-056	0.00	105.05	105.05	210.10	0.00	0.00	210.10
04-00-029-000-057	0.00	2,562.21	0.00	2,562.21	0.00	0.00	2,562.21
04-00-029-000-063	0.00	200.88	0.00	200.88	0.00	0.00	200.88
04-00-029-000-065	0.00	248.49	0.00	248.49	0.00	0.00	248.49
04-00-029-000-071	0.00	148.66	0.00	148.66	0.00	0.00	148.66
04-00-029-000-073	0.00	171.69	0.00	171.69	0.00	0.00	171.69
04-00-029-000-092	0.00	436.63	0.00	436.63	0.00	0.00	436.63
04-00-029-000-096	0.00	430.86	0.00	430.86	0.00	0.00	430.86
04-00-029-000-098	0.00	210.10	0.00	210.10	0.00	0.00	210.10
04-00-029-000-782	0.00	325.28	0.00	325.28	0.00	0.00	325.28
04-00-029-000-876	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-000-877	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-000-878	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-000-879	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-000-880	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-000-881	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-000-882	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-000-883	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-000-884	0.00	19.28	0.00	19.28	0.00	0.00	19.28
04-00-029-000-885	0.00	19.27	0.00	19.27	0.00	0.00	19.27
04-00-029-000-886	0.00	19.27	0.00	19.27	0.00	0.00	19.27
04-00-029-000-887	0.00	19.27	0.00	19.27	0.00	0.00	19.27
04-00-030-141-047	0.00	210.10	0.00	210.10	0.00	0.00	210.10

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30100 - SAN SEWER #13**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
04-00-030-141-054	0.00	239.46	0.00	239.46	0.00	0.00	239.46
04-00-030-141-173	0.00	210.10	0.00	210.10	0.00	0.00	210.10
04-00-030-141-174	0.00	56.51	0.00	56.51	0.00	0.00	56.51
04-00-030-141-182	0.00	461.17	0.00	461.17	0.00	0.00	461.17
04-00-030-141-185	0.00	211.79	0.00	211.79	0.00	0.00	211.79
04-00-030-141-186	0.00	211.79	0.00	211.79	0.00	0.00	211.79
04-00-030-141-187	0.00	211.80	211.80	423.60	0.00	0.00	423.60
04-00-030-141-188	0.00	227.66	0.00	227.66	0.00	0.00	227.66
04-00-030-141-189	0.00	192.63	192.63	385.26	0.00	0.00	385.26
04-00-030-141-225	0.00	303.47	0.00	303.47	0.00	0.00	303.47
04-00-030-142-172	0.00	230.38	0.00	230.38	0.00	0.00	230.38
04-00-030-147-059	0.00	210.92	0.00	210.92	0.00	0.00	210.92
04-00-030-147-064	0.00	229.91	0.00	229.91	0.00	0.00	229.91
04-00-030-147-065	0.00	229.91	0.00	229.91	0.00	0.00	229.91
04-00-030-147-066	0.00	229.90	0.00	229.90	0.00	0.00	229.90
04-00-030-147-067	0.00	138.23	0.00	138.23	0.00	0.00	138.23
04-00-030-153-013	0.00	350.36	0.00	350.36	0.00	0.00	350.36
04-00-030-153-031	0.00	240.92	0.00	240.92	0.00	0.00	240.92
04-00-030-153-033	0.00	135.22	0.00	135.22	0.00	0.00	135.22
04-00-030-153-034	0.00	135.22	0.00	135.22	0.00	0.00	135.22
04-00-030-153-035	0.00	135.22	0.00	135.22	0.00	0.00	135.22
04-00-030-153-036	0.00	135.22	0.00	135.22	0.00	0.00	135.22
04-00-030-153-037	0.00	135.22	0.00	135.22	0.00	0.00	135.22
	<b>0.00</b>	<b>11,356.03</b>	<b>509.48</b>	<b>11,865.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,865.51</b>

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30122 - LEAR RD SEWERS 2005, 2005D, #50**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-020-104-029	0.00	574.97	0.00	574.97	0.00	0.00	574.97
04-00-020-104-475	0.00	276.60	0.00	276.60	0.00	0.00	276.60
04-00-020-104-476	0.00	265.79	0.00	265.79	0.00	0.00	265.79
04-00-020-104-477	0.00	257.04	0.00	257.04	0.00	0.00	257.04
04-00-020-104-484	0.00	257.04	0.00	257.04	0.00	0.00	257.04
04-00-020-104-485	0.00	932.39	0.00	932.39	0.00	0.00	932.39
04-00-020-104-510	0.00	452.47	0.00	452.47	0.00	0.00	452.47
04-00-020-104-619	0.00	307.58	0.00	307.58	0.00	0.00	307.58
04-00-020-104-621	0.00	480.10	480.10	960.20	0.00	0.00	960.20
04-00-020-104-622	0.00	410.16	0.00	410.16	0.00	0.00	410.16
04-00-020-104-623	0.00	539.65	0.00	539.65	0.00	0.00	539.65
04-00-020-104-624	0.00	410.16	0.00	410.16	0.00	0.00	410.16
04-00-020-104-636	0.00	691.70	0.00	691.70	0.00	0.00	691.70
04-00-020-104-637	0.00	691.70	0.00	691.70	0.00	0.00	691.70
04-00-020-104-639	0.00	643.45	0.00	643.45	0.00	0.00	643.45
04-00-020-104-640	0.00	643.45	0.00	643.45	0.00	0.00	643.45
04-00-020-104-641	0.00	743.25	0.00	743.25	0.00	0.00	743.25
04-00-020-104-644	0.00	412.48	412.48	824.96	0.00	0.00	824.96
04-00-020-104-647	0.00	412.48	0.00	412.48	0.00	0.00	412.48
04-00-020-106-009	0.00	165.26	0.00	165.26	0.00	0.00	165.26
04-00-029-000-019	0.00	352.12	0.00	352.12	0.00	0.00	352.12
04-00-029-000-020	0.00	435.01	0.00	435.01	0.00	0.00	435.01
04-00-029-000-021	0.00	668.09	0.00	668.09	0.00	0.00	668.09
04-00-029-000-022	0.00	444.01	0.00	444.01	0.00	0.00	444.01
04-00-029-000-023	0.00	50.78	0.00	50.78	0.00	0.00	50.78

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30122 - LEAR RD SEWERS 2005, 2005D, #50**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-000-026	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-000-027	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-000-043	0.00	903.88	0.00	903.88	0.00	0.00	903.88
04-00-029-000-077	0.00	505.85	0.00	505.85	0.00	0.00	505.85
04-00-029-000-090	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-000-103	0.00	71.61	0.00	71.61	0.00	0.00	71.61
04-00-029-000-548	0.00	252.93	0.00	252.93	0.00	0.00	252.93
04-00-029-000-549	0.00	252.93	0.00	252.93	0.00	0.00	252.93
04-00-029-000-683	0.00	252.93	0.00	252.93	0.00	0.00	252.93
04-00-029-000-688	0.00	289.18	0.00	289.18	0.00	0.00	289.18
04-00-029-000-854	0.00	257.40	0.00	257.40	0.00	0.00	257.40
04-00-029-000-855	0.00	312.70	0.00	312.70	0.00	0.00	312.70
	<b>0.00</b>	<b>14,831.97</b>	<b>892.58</b>	<b>15,724.55</b>	<b>0.00</b>	<b>0.00</b>	<b>15,724.55</b>

**Project # 30141 - COVE AVE, 08D-27D, #34**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-112-011	0.00	179.05	0.00	179.05	0.00	0.00	179.05
04-00-030-112-018	0.00	179.05	0.00	179.05	0.00	0.00	179.05
04-00-030-113-026	0.00	179.05	0.00	179.05	0.00	0.00	179.05
04-00-030-113-028	0.00	179.05	0.00	179.05	0.00	0.00	179.05
04-00-030-113-029	0.00	260.82	0.00	260.82	0.00	0.00	260.82
04-00-030-113-030	0.00	260.82	0.00	260.82	0.00	0.00	260.82
04-00-030-113-031	0.00	260.82	0.00	260.82	0.00	0.00	260.82
04-00-030-113-032	0.00	179.05	0.00	179.05	0.00	0.00	179.05
04-00-030-114-045	0.00	396.84	0.00	396.84	0.00	0.00	396.84
04-00-030-114-046	0.00	515.41	0.00	515.41	0.00	0.00	515.41

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

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**Political Subdivision: 50400 - AVON LAKE CITY**


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**Project # 30141 - COVE AVE, 08D-27D, #34**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-137-042	0.00	495.82	0.00	495.82	0.00	0.00	495.82
04-00-030-137-043	0.00	339.29	0.00	339.29	0.00	0.00	339.29
04-00-030-137-095	0.00	245.69	0.00	245.69	0.00	0.00	245.69
04-00-030-137-096	0.00	737.07	0.00	737.07	0.00	0.00	737.07
04-00-030-137-097	0.00	982.76	0.00	982.76	0.00	0.00	982.76
04-00-030-137-098	0.00	982.76	0.00	982.76	0.00	0.00	982.76
04-00-030-139-078	0.00	518.79	0.00	518.79	0.00	0.00	518.79
	<b>0.00</b>	<b>6,892.14</b>	<b>0.00</b>	<b>6,892.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,892.14</b>

**Project # 40454 - ALC, Nuisance, Cert 7/26/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-123-025	140.76	0.00	0.00	140.76	0.00	0.00	140.76
04-00-007-133-038	140.76	0.00	0.00	140.76	0.00	0.00	140.76
04-00-018-132-018	285.26	0.00	0.00	285.26	0.00	0.00	285.26
04-00-019-106-050	427.90	0.00	0.00	427.90	0.00	0.00	427.90
04-00-030-121-086	140.76	0.00	0.00	140.76	0.00	0.00	140.76
	<b>1,135.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135.44</b>

**Project # 40466 - ALC, Nuisance, Cert 9/10/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-140-020	142.63	0.00	0.00	142.63	0.00	0.00	142.63
	<b>142.63</b>	<b>0.00</b>	<b>0.00</b>	<b>142.63</b>	<b>0.00</b>	<b>0.00</b>	<b>142.63</b>

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<b>Totals for: 50400</b>	3,848.20	123,893.60	5,812.11	133,553.91	0.00	0.00	133,553.91
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**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 30127 - STORM SEWERS/THIRD STR, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-050-000-001	0.00	264.91	0.00	264.91	0.00	0.00	264.91
06-26-050-000-005	0.00	99.34	0.00	99.34	0.00	0.00	99.34
06-26-050-000-006	0.00	182.12	0.00	182.12	0.00	0.00	182.12
06-26-050-000-007	0.00	193.16	0.00	193.16	0.00	0.00	193.16
06-26-050-000-008	0.00	207.51	0.00	207.51	0.00	0.00	207.51
06-26-050-000-009	0.00	105.97	105.97	211.94	0.00	0.00	211.94
06-26-050-000-016	0.00	295.81	0.00	295.81	0.00	0.00	295.81
06-26-055-000-011	0.00	368.17	368.17	736.34	0.00	0.00	736.34
06-26-055-000-012	0.00	1,019.88	1,019.88	2,039.76	0.00	0.00	2,039.76
	<b>0.00</b>	<b>2,736.87</b>	<b>1,494.02</b>	<b>4,230.89</b>	<b>0.00</b>	<b>0.00</b>	<b>4,230.89</b>

**Project # 30152 - 49th Street Road Improv, 10D, #1**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-031-105-013	0.00	222.10	222.10	444.20	0.00	0.00	444.20
06-24-031-105-014	0.00	186.96	186.96	373.92	0.00	0.00	373.92
06-24-031-105-032	0.00	414.61	0.00	414.61	0.00	0.00	414.61
06-24-031-106-008	0.00	196.26	0.00	196.26	0.00	0.00	196.26
06-24-031-106-009	0.00	196.26	0.00	196.26	0.00	0.00	196.26
06-24-031-106-010	0.00	196.26	0.00	196.26	0.00	0.00	196.26
06-24-031-106-011	0.00	196.26	0.00	196.26	0.00	0.00	196.26
06-24-031-106-012	0.00	196.26	0.00	196.26	0.00	0.00	196.26
06-24-031-106-013	0.00	213.47	0.00	213.47	0.00	0.00	213.47
06-24-031-106-037	0.00	368.40	368.40	736.80	0.00	0.00	736.80
06-24-031-106-038	0.00	590.91	0.00	590.91	0.00	0.00	590.91
06-24-031-106-042	0.00	494.98	0.00	494.98	0.00	0.00	494.98
	<b>0.00</b>	<b>3,472.73</b>	<b>777.46</b>	<b>4,250.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.19</b>



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

**Political Subdivision: 52540 - ELYRIA CITY****Project # 30163 - Middle Ave San Sew, 2012TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-132-029	0.00	224.39	0.00	224.39	0.00	0.00	224.39
10-00-003-132-031	0.00	184.01	0.00	184.01	0.00	0.00	184.01
10-00-003-132-036	0.00	264.53	0.00	264.53	0.00	0.00	264.53
	<b>0.00</b>	<b>672.93</b>	<b>0.00</b>	<b>672.93</b>	<b>0.00</b>	<b>0.00</b>	<b>672.93</b>

**Project # 30175 - Brooklyn Str Improv, 2013TY, 15 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-086-101-001	0.00	57.80	0.00	57.80	0.00	0.00	57.80
06-25-086-101-002	0.00	64.45	0.00	64.45	0.00	0.00	64.45
06-25-086-101-003	0.00	79.92	0.00	79.92	0.00	0.00	79.92
06-25-086-101-004	0.00	81.21	0.00	81.21	0.00	0.00	81.21
06-25-087-000-003	0.00	61.23	0.00	61.23	0.00	0.00	61.23
06-25-087-000-004	71.84	64.45	0.00	136.29	0.00	0.00	136.29
06-25-087-000-005	0.00	64.45	0.00	64.45	0.00	0.00	64.45
06-25-087-000-009	0.00	84.52	0.00	84.52	0.00	0.00	84.52
	<b>71.84</b>	<b>558.03</b>	<b>0.00</b>	<b>629.87</b>	<b>0.00</b>	<b>0.00</b>	<b>629.87</b>

**Project # 30176 - Water Serv Rplcmt, 2013TY, 10 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-111-000-005	0.00	105.47	0.00	105.47	0.00	0.00	105.47
06-24-111-000-024	0.00	78.54	0.00	78.54	0.00	0.00	78.54
06-26-006-102-003	0.00	92.57	0.00	92.57	0.00	0.00	92.57
06-26-014-102-003	229.82	0.00	0.00	229.82	0.00	0.00	229.82
	<b>229.82</b>	<b>276.58</b>	<b>0.00</b>	<b>506.40</b>	<b>0.00</b>	<b>0.00</b>	<b>506.40</b>

**Project # 30183 - Water Serv Rplcmt, 2015TY, 10 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-126-000-005	0.00	78.54	0.00	78.54	0.00	0.00	78.54

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 30183 - Water Serv Rplcmt, 2015TY, 10 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-158-000-024	0.00	129.03	0.00	129.03	0.00	0.00	129.03
06-24-162-000-012	0.00	67.32	0.00	67.32	0.00	0.00	67.32
	<b>0.00</b>	<b>274.89</b>	<b>0.00</b>	<b>274.89</b>	<b>0.00</b>	<b>0.00</b>	<b>274.89</b>

**Project # 30197 - EC Water Srv Rplcmt, 2018TY, 10 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-013-000-001	0.00	106.59	0.00	106.59	0.00	0.00	106.59
06-26-028-000-003	0.00	195.23	0.00	195.23	0.00	0.00	195.23
	<b>0.00</b>	<b>301.82</b>	<b>0.00</b>	<b>301.82</b>	<b>0.00</b>	<b>0.00</b>	<b>301.82</b>

**Project # 36633 - DELQ.UTILITIES**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-108-050	225.65	0.00	0.00	225.65	0.00	0.00	225.65
	<b>225.65</b>	<b>0.00</b>	<b>0.00</b>	<b>225.65</b>	<b>0.00</b>	<b>0.00</b>	<b>225.65</b>

**Project # 39689 - LOT MOWING, 08D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-036	9.61	0.00	0.00	9.61	0.00	0.00	9.61
	<b>9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>

**Project # 39720 - WEED RMVL, 08D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-036	8.73	0.00	0.00	8.73	0.00	0.00	8.73
06-25-028-101-026	279.05	0.00	0.00	279.05	0.00	0.00	279.05
	<b>287.78</b>	<b>0.00</b>	<b>0.00</b>	<b>287.78</b>	<b>0.00</b>	<b>0.00</b>	<b>287.78</b>

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 39807 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-036	8.51	0.00	0.00	8.51	0.00	0.00	8.51
	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>

**Project # 39816 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-036	8.51	0.00	0.00	8.51	0.00	0.00	8.51
	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>

**Project # 39822 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-036	8.39	0.00	0.00	8.39	0.00	0.00	8.39
06-25-028-101-026	543.57	0.00	0.00	543.57	0.00	0.00	543.57
	<b>551.96</b>	<b>0.00</b>	<b>0.00</b>	<b>551.96</b>	<b>0.00</b>	<b>0.00</b>	<b>551.96</b>

**Project # 39931 - Nuisance, 10D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-109-034	214.28	0.00	0.00	214.28	0.00	0.00	214.28
06-25-028-101-026	257.82	0.00	0.00	257.82	0.00	0.00	257.82
	<b>472.10</b>	<b>0.00</b>	<b>0.00</b>	<b>472.10</b>	<b>0.00</b>	<b>0.00</b>	<b>472.10</b>

**Project # 39993 - Nuisance, Cert 8/8/12 for 2011 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-054-103-014	13.88	0.00	0.00	13.88	0.00	0.00	13.88
	<b>13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>

**Project # 40020 - Nuisance, Cert 11/8/12 for 2011TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-109-034	210.08	0.00	0.00	210.08	0.00	0.00	210.08
	<b>210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>210.08</b>	<b>0.00</b>	<b>0.00</b>	<b>210.08</b>

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40027 - Nuisance, Cert 12/12/12 for 2011TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-034-109-034	208.00	0.00	0.00	208.00	0.00	0.00	208.00
	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>

**Project # 40041 - Demo, Cert 3/13/13 for 2012 TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-054-103-014	19.98	0.00	0.00	19.98	0.00	0.00	19.98
	<b>19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>

**Project # 40069 - Nuisance, Cert 7/9/13 for 2012 TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-054-103-014	7.41	0.00	0.00	7.41	0.00	0.00	7.41
	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>

**Project # 40094 - Nuisance, Cert 9/18/13 for 2012TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-25-028-101-026	245.34	0.00	0.00	245.34	0.00	0.00	245.34
	<b>245.34</b>	<b>0.00</b>	<b>0.00</b>	<b>245.34</b>	<b>0.00</b>	<b>0.00</b>	<b>245.34</b>

**Project # 40161 - EC, Demo, Cert 7/10/14 for 2013TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-26-015-101-020	3,408.33	0.00	0.00	3,408.33	0.00	0.00	3,408.33
	<b>3,408.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.33</b>

**Project # 40172 - EC, Nuisance, Cert 8/26/14 for 2013TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-26-023-101-020	13.88	0.00	0.00	13.88	0.00	0.00	13.88
	<b>13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>

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

**Political Subdivision: 52540 - ELYRIA CITY****Project # 40185 - EC, Nuisance, Cert 9/23/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-023-101-020	10.42	0.00	0.00	10.42	0.00	0.00	10.42
	<b>10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>

**Project # 40251 - EC, Nuisance, Cert 8/5/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-062-102-001	318.39	0.00	0.00	318.39	0.00	0.00	318.39
06-25-095-000-007	340.08	0.00	0.00	340.08	0.00	0.00	340.08
06-26-023-101-019	258.44	0.00	0.00	258.44	0.00	0.00	258.44
	<b>916.91</b>	<b>0.00</b>	<b>0.00</b>	<b>916.91</b>	<b>0.00</b>	<b>0.00</b>	<b>916.91</b>

**Project # 40282 - EC, Nuisance, Cert 12/10/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-164-000-004	6.60	0.00	0.00	6.60	0.00	0.00	6.60
06-25-028-101-026	336.72	0.00	0.00	336.72	0.00	0.00	336.72
06-25-095-000-007	1,010.15	0.00	0.00	1,010.15	0.00	0.00	1,010.15
	<b>1,353.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353.47</b>

**Project # 40320 - EC, Nuisance, Several Certs, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-062-102-001	72.29	0.00	0.00	72.29	0.00	0.00	72.29
06-25-046-000-022	330.11	0.00	0.00	330.11	0.00	0.00	330.11
06-26-023-101-019	367.96	0.00	0.00	367.96	0.00	0.00	367.96
06-26-023-101-020	367.96	0.00	0.00	367.96	0.00	0.00	367.96
06-26-027-000-001	367.96	0.00	0.00	367.96	0.00	0.00	367.96
06-26-027-000-002	367.96	0.00	0.00	367.96	0.00	0.00	367.96
06-26-027-000-003	367.96	0.00	0.00	367.96	0.00	0.00	367.96
06-26-036-000-003	363.13	0.00	0.00	363.13	0.00	0.00	363.13
	<b>2,605.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.33</b>

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40333 - EC, Nuisance, Cert 9/12/16 for 2015 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-023-101-020	334.50	0.00	0.00	334.50	0.00	0.00	334.50
06-26-027-000-001	334.50	0.00	0.00	334.50	0.00	0.00	334.50
06-26-027-000-002	334.50	0.00	0.00	334.50	0.00	0.00	334.50
06-26-027-000-003	334.50	0.00	0.00	334.50	0.00	0.00	334.50
	<b>1,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.00</b>

**Project # 40338 - EC, Nuisance, Cert 10/12/16 for 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-062-102-001	6.00	0.00	0.00	6.00	0.00	0.00	6.00
06-26-023-101-020	334.50	0.00	0.00	334.50	0.00	0.00	334.50
06-26-027-000-001	334.50	0.00	0.00	334.50	0.00	0.00	334.50
06-26-027-000-002	334.50	0.00	0.00	334.50	0.00	0.00	334.50
06-26-027-000-003	334.50	0.00	0.00	334.50	0.00	0.00	334.50
	<b>1,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344.00</b>

**Project # 40383 - EC, Nuisance, Cert 7/11/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-095-000-007	318.35	0.00	0.00	318.35	0.00	0.00	318.35
	<b>318.35</b>	<b>0.00</b>	<b>0.00</b>	<b>318.35</b>	<b>0.00</b>	<b>0.00</b>	<b>318.35</b>

**Project # 40389 - EC, Nuisance, Cert 9/8/17 for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-108-000-008	322.58	0.00	0.00	322.58	0.00	0.00	322.58
06-26-014-102-003	310.07	0.00	0.00	310.07	0.00	0.00	310.07
	<b>632.65</b>	<b>0.00</b>	<b>0.00</b>	<b>632.65</b>	<b>0.00</b>	<b>0.00</b>	<b>632.65</b>

**Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-025-101-013	37.97	0.00	0.00	37.97	0.00	0.00	37.97

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-025-107-015	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-24-003-701-002	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-009-105-001	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-016-000-084	7,193.01	0.00	0.00	7,193.01	0.00	0.00	7,193.01
06-24-017-103-017	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-025-101-017	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-026-119-002	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-027-101-006	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-027-105-015	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-027-105-038	280.97	0.00	0.00	280.97	0.00	0.00	280.97
06-24-027-107-009	37.73	0.00	0.00	37.73	0.00	0.00	37.73
06-24-027-115-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-028-103-010	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-028-104-015	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-028-107-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-028-109-008	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-028-118-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-030-702-004	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-032-103-036	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-034-105-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-034-105-019	262.24	0.00	0.00	262.24	0.00	0.00	262.24
06-24-034-105-021	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-034-106-020	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-24-034-113-006	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-034-113-056	37.97	0.00	0.00	37.97	0.00	0.00	37.97

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-114-029	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-035-105-013	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-049-103-010	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-050-103-009	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-24-050-107-003	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-054-103-001	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-068-103-005	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-068-104-002	524.49	0.00	0.00	524.49	0.00	0.00	524.49
06-24-081-000-008	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-24-082-000-001	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-085-104-027	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-102-000-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-108-000-001	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-110-000-001	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-24-136-000-008	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-140-000-002	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-152-000-001	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-157-000-002	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-158-000-002	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-24-165-000-011	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-165-000-012	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-24-165-000-014	151.84	0.00	0.00	151.84	0.00	0.00	151.84
06-24-171-708-002	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-002-103-045	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-002-104-058	18.08	0.00	0.00	18.08	0.00	0.00	18.08



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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-105-023	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-002-106-051	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-002-107-025	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-002-107-028	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-002-108-008	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-002-111-034	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-004-102-010	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-004-104-003	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-005-101-012	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-005-107-014	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-25-005-111-008	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-005-113-002	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-006-108-017	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-25-006-116-007	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-006-122-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-006-127-026	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-006-129-024	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-013-110-024	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-015-107-012	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-015-108-005	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-015-108-019	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-017-104-020	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-25-017-106-010	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-017-109-040	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-018-102-010	17.84	0.00	0.00	17.84	0.00	0.00	17.84

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-018-106-044	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-020-108-016	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-020-109-030	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-022-101-060	107.04	0.00	0.00	107.04	0.00	0.00	107.04
06-25-022-105-020	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-023-101-033	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-023-101-040	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-25-023-103-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-026-107-049	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-028-101-026	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-028-103-041	37.73	0.00	0.00	37.73	0.00	0.00	37.73
06-25-028-103-062	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-028-105-019	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-029-104-015	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-032-104-011	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-034-101-013	17.84	0.00	0.00	17.84	-1.62	0.00	16.22
06-25-038-108-041	46.84	0.00	0.00	46.84	0.00	0.00	46.84
06-25-038-108-042	332.06	0.00	0.00	332.06	0.00	0.00	332.06
06-25-046-000-022	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-056-000-012	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-056-000-014	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-057-000-010	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-073-103-019	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-25-073-104-028	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-25-078-103-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-095-000-007	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-001-102-001	100.00	0.00	0.00	100.00	0.00	0.00	100.00
06-26-003-103-021	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-004-000-006	204.35	0.00	0.00	204.35	0.00	0.00	204.35
06-26-004-000-008	127.72	0.00	0.00	127.72	0.00	0.00	127.72
06-26-004-000-009	434.24	0.00	0.00	434.24	0.00	0.00	434.24
06-26-006-103-001	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-007-102-014	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-009-000-039	37.73	0.00	0.00	37.73	0.00	0.00	37.73
06-26-010-101-016	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-014-102-003	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-014-102-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-015-102-016	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-26-015-103-019	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-017-000-042	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-018-101-005	34.06	0.00	0.00	34.06	0.00	0.00	34.06
06-26-018-102-011	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-019-102-010	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-019-102-014	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-019-102-015	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-022-101-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-022-102-014	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-023-101-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-023-102-006	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-026-000-006	2.95	0.00	0.00	2.95	0.00	0.00	2.95

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-026-000-028	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-027-000-001	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-027-000-003	151.84	0.00	0.00	151.84	0.00	0.00	151.84
06-26-036-000-003	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-041-000-011	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-041-000-028	112.40	0.00	0.00	112.40	0.00	0.00	112.40
06-26-043-000-005	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-045-000-001	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-045-000-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-049-000-009	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-26-049-000-012	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-26-052-000-016	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-052-000-033	149.85	0.00	0.00	149.85	0.00	0.00	149.85
06-26-057-000-015	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-061-000-023	37.47	0.00	0.00	37.47	0.00	0.00	37.47
06-26-063-000-014	35.67	0.00	0.00	35.67	0.00	0.00	35.67
06-26-063-000-033	74.92	0.00	0.00	74.92	0.00	0.00	74.92
06-26-071-000-008	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-26-094-103-028	126.53	0.00	0.00	126.53	0.00	0.00	126.53
10-00-003-102-020	37.47	0.00	0.00	37.47	0.00	0.00	37.47
10-00-003-103-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-003-109-005	274.74	0.00	0.00	274.74	0.00	0.00	274.74
10-00-003-117-020	35.67	0.00	0.00	35.67	0.00	0.00	35.67
10-00-003-118-016	54.23	0.00	0.00	54.23	0.00	0.00	54.23
10-00-004-101-031	17.84	0.00	0.00	17.84	0.00	0.00	17.84

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

**Political Subdivision: 52540 - ELYRIA CITY****Project # 40392 - EC Delq Storm Water, Cert 9/8/17 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-101-105	442.75	0.00	0.00	442.75	0.00	0.00	442.75
10-00-004-107-040	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-004-109-048	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-004-121-007	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-005-102-097	17.84	0.00	0.00	17.84	0.00	0.00	17.84
	<b>15,044.29</b>	<b>0.00</b>	<b>0.00</b>	<b>15,044.29</b>	<b>-1.62</b>	<b>0.00</b>	<b>15,042.67</b>

**Project # 40402 - EC, Nuisance, Cert 10/20/17 for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-018-103-058	318.35	0.00	0.00	318.35	0.00	0.00	318.35
06-25-028-101-026	636.70	0.00	0.00	636.70	0.00	0.00	636.70
06-26-008-103-011	322.58	0.00	0.00	322.58	0.00	0.00	322.58
06-26-014-102-003	310.07	0.00	0.00	310.07	0.00	0.00	310.07
	<b>1,587.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.70</b>

**Project # 40415 - EC, Delq Util, Cert 12/14/17 for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-004-000-006	19,594.30	0.00	0.00	19,594.30	0.00	-7,315.55	12,278.75
06-26-004-000-008	5,659.90	0.00	0.00	5,659.90	0.00	-4,469.06	1,190.84
06-26-004-000-009	5,643.88	0.00	0.00	5,643.88	0.00	-4,066.92	1,576.96
06-26-004-000-010	12,752.04	0.00	0.00	12,752.04	0.00	-6,769.48	5,982.56
	<b>43,650.12</b>	<b>0.00</b>	<b>0.00</b>	<b>43,650.12</b>	<b>0.00</b>	<b>-22,621.01</b>	<b>21,029.11</b>

**Project # 40459 - EC, Nuisance, Cert 8/8/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-008-103-013	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-23-030-106-017	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-24-027-108-034	310.07	0.00	0.00	310.07	0.00	0.00	310.07

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40459 - EC, Nuisance, Cert 8/8/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-113-000-006	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-006-115-009	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-028-101-078	306.00	0.00	0.00	306.00	0.00	0.00	306.00
06-26-011-101-005	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-26-011-102-014	310.07	0.00	0.00	310.07	0.00	0.00	310.07
10-00-005-107-210	310.07	0.00	0.00	310.07	0.00	0.00	310.07
	<b>2,786.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,786.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,786.56</b>

**Project # 40465 - EC, Nuisance, Cert 9/6/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-009-103-025	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-23-030-104-007	306.00	0.00	0.00	306.00	0.00	0.00	306.00
06-24-025-104-016	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-24-027-101-011	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-24-028-105-015	612.00	0.00	0.00	612.00	0.00	0.00	612.00
06-24-054-103-014	306.00	0.00	0.00	306.00	0.00	0.00	306.00
06-24-063-101-002	248.26	0.00	0.00	248.26	0.00	0.00	248.26
06-24-157-000-001	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-001-000-227	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-002-108-007	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-002-108-008	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-011-101-028	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-017-102-012	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-027-104-006	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-032-105-018	310.07	0.00	0.00	310.07	0.00	0.00	310.07
06-25-041-102-006	306.00	0.00	0.00	306.00	0.00	0.00	306.00

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40465 - EC, Nuisance, Cert 9/6/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-073-103-011	306.00	0.00	0.00	306.00	0.00	0.00	306.00
06-26-071-000-011	310.07	0.00	0.00	310.07	0.00	0.00	310.07
10-00-003-103-026	232.57	0.00	0.00	232.57	0.00	0.00	232.57
10-00-003-106-012	310.07	0.00	0.00	310.07	0.00	0.00	310.07
10-00-005-107-210	310.07	0.00	0.00	310.07	0.00	0.00	310.07
	<b>6,657.81</b>	<b>0.00</b>	<b>0.00</b>	<b>6,657.81</b>	<b>0.00</b>	<b>0.00</b>	<b>6,657.81</b>

**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-087-000-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-088-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-088-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
05-00-089-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-103-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-005-103-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-104-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-005-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-006-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-104-056	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-105-023	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-22-006-106-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-006-106-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-024	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-22-007-000-032	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-22-007-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-051	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-007-000-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-062	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-092	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-101	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-102	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-105	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-106	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-107	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-108	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-116	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-141	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-142	0.00	16.22	0.00	16.22	0.00	0.00	16.22



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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-007-000-192	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-193	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-219	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-007-000-268	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-103-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-104-026	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-22-008-104-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-104-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-105-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-008-106-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-009-102-066	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-22-009-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-009-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-009-103-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-104-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-012-104-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-22-013-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-013-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-22-013-102-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-012-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-013-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-013-105-072	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-017-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-017-101-028	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-019-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-021-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-022-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-022-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-103-038	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-23-024-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-024-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-103-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-104-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-105-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-105-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-025-107-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-026-102-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-027-103-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-027-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-029-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-029-000-011	0.00	16.22	3.83	20.05	0.00	0.00	20.05
06-23-029-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-23-030-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-102-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-104-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-23-030-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-106-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-107-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-108-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-23-030-109-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-002-000-061	0.00	24.33	0.00	24.33	0.00	0.00	24.33

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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<b>Project #</b>	<b>40467 - EC, Delq Storm Water, Cert 9/6/18 18TY</b>						
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-24-002-701-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-002-701-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-002-701-024	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-002-701-025	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-002-701-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-101-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-029	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-003-102-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-102-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-103-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-104-019	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-24-003-104-020	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-003-701-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-003-801-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-005-000-054	0.00	827.12	0.00	827.12	0.00	0.00	827.12
06-24-006-000-069	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-084	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-006-000-085	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-006-000-097	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-007-104-029	0.00	304.10	0.00	304.10	0.00	0.00	304.10
06-24-007-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-007-106-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-009-104-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-009-107-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-104-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-104-047	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-010-104-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-105-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-010-105-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-011-000-001	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-24-012-101-006	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-24-014-000-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-014-000-077	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-015-000-088	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-015-000-089	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-015-000-111	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-102-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-017-102-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-102-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-017-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-021-000-055	0.00	85.15	0.00	85.15	0.00	0.00	85.15
06-24-023-102-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-023-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-104-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-023-104-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-105-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-107-028	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-024-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-024-109-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-101-012	0.00	0.21	0.00	0.21	0.00	0.00	0.21
06-24-025-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-025-102-015	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-025-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-025-103-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-104-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-104-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-104-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-025-108-001	0.00	210.84	0.00	210.84	0.00	0.00	210.84
06-24-026-101-006	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-026-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-103-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-011	0.00	17.14	0.00	17.14	0.00	0.00	17.14
06-24-026-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-105-020	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-026-107-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-107-055	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-108-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-108-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-109-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-110-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-110-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-110-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-026-112-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-112-018	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-026-112-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-114-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-114-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-115-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-116-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-119-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-121-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-121-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-122-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-026-123-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22



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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-103-002	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-103-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-106-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-106-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-106-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-106-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-011	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-027-107-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-107-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-108-034	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-24-027-108-047	0.00	145.96	0.00	145.96	0.00	0.00	145.96
06-24-027-109-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-110-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-027-110-003	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-110-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-111-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-114-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-027-114-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-114-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-115-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-115-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-115-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-116-007	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-116-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-117-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-118-011	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-027-118-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-027-118-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-103-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-028-104-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-104-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-104-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-105-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-105-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-105-034	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-028-105-058	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-106-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-106-009	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-028-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-107-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-107-008	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-028-108-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-108-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-109-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-109-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-028-109-023	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-028-112-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-112-024	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-028-116-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-028-116-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-118-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-028-118-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-029-105-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-000-065	0.00	1,192.03	0.00	1,192.03	0.00	0.00	1,192.03

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-030-701-020	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-030-701-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-701-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-701-035	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-030-702-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-030-702-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-032-103-016	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-032-103-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-105-019	0.00	113.53	0.00	113.53	0.00	0.00	113.53
06-24-034-106-020	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-034-107-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-107-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-107-026	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-034-107-036	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-034-109-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-109-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-111-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-034-111-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-113-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-114-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-114-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-115-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-115-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-034-115-033	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-034-115-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-101-024	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-101-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-101-056	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-102-023	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-035-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-102-032	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-035-102-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-102-067	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-103-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-103-041	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-035-104-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-104-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-104-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-035-106-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-036-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-112-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-036-112-012	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-036-112-016	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-036-112-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-036-112-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-101-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-103-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-103-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-104-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-049-104-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-049-105-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-106-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-050-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-051-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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Project #	40467 - EC, Delq Storm Water, Cert 9/6/18 18TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-051-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-101-001	0.00	16.37	0.00	16.37	0.00	0.00	16.37
06-24-052-103-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-103-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-103-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-052-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-052-104-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-053-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-053-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-053-103-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-054-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-054-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-103-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-055-103-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-056-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-056-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-056-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-057-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-057-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-058-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-058-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-059-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-060-101-010	0.00	129.75	0.00	129.75	0.00	0.00	129.75

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-062-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-062-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-063-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-064-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-064-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-064-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-064-101-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-066-101-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-066-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-105-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-067-106-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-068-102-002	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-069-103-005	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-069-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-103-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-105-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-070-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22



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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-074-000-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-074-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-078-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-101-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-102-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-103-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-083-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-085-103-004	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-24-085-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-085-104-027	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-086-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-086-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-086-102-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-090-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-090-000-013	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-24-090-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-091-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-092-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-097-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-098-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-099-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-099-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-099-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-100-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-102-000-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-106-000-011	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-108-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-108-000-008	0.00	20.28	20.27	40.55	0.00	0.00	40.55
06-24-110-000-001	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-111-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-111-000-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-112-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-112-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-122-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-123-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-125-000-006	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-24-126-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-129-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-129-000-005	0.00	20.20	20.19	40.39	0.00	0.00	40.39
06-24-129-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-130-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-130-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-131-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-131-000-006	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-136-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-139-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-142-000-001	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-144-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-148-000-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-148-000-005	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-24-149-000-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-150-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-151-000-003	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-24-152-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-156-000-002	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-24-157-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-157-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-158-000-028	0.00	60.83	60.81	121.64	0.00	0.00	121.64
06-24-161-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-162-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-162-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-162-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-164-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-165-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-166-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-166-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-168-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-700-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-700-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-701-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-702-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-704-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-171-704-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-24-171-708-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-24-174-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-000-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-077	0.00	36.50	0.00	36.50	0.00	0.00	36.50
06-25-001-000-140	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-001-000-189	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-209	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-210	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-220	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-224	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-000-227	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-001-710-001	0.00	28.39	0.00	28.39	0.00	0.00	28.39

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-101-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-102-066	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-103-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-103-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-104-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-105-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-105-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-105-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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Project #	40467 - EC, Delq Storm Water, Cert 9/6/18 18TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-106-064	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-107-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-002-108-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-108-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-109-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-109-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-109-017	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-002-110-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-110-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-110-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-110-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-111-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-041	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-111-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-065	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-002-111-071	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-072	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-080	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-111-092	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-112-011	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-002-112-020	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-002-112-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-002-113-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-101-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-003-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-102-023	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-003-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-103-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-003-104-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-106-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-106-007	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-003-107-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-107-051	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-107-055	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-109-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-080	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-110-095	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-111-054	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-003-111-056	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-101-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22



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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-004-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-107-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-107-036	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-004-109-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-109-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-111-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-111-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-112-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-004-113-012	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-005-101-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-101-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-102-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-102-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-103-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-105-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-106-016	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-005-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-108-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-005-108-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-108-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-108-015	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-005-108-017	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-005-109-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-109-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-109-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-110-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-110-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-111-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-112-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-112-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-112-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-112-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-113-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-113-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-005-113-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-103-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-104-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-104-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-105-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-105-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-106-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-107-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-107-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-108-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-109-002	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-006-109-004	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-006-109-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-109-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-111-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-111-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-111-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-114-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-114-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-114-025	0.00	97.31	0.00	97.31	0.00	0.00	97.31

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-115-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-115-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-115-021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-006-115-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-115-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-116-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-116-022	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-006-116-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-116-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-117-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-117-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-118-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-118-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-118-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-119-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-119-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-119-027	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-006-121-015	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-006-122-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-123-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-123-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-123-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-123-020	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-006-124-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-124-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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Project #	40467 - EC, Delq Storm Water, Cert 9/6/18 18TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-125-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-013	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-006-125-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-125-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-126-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-127-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-128-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-128-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-129-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-006-129-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-006-129-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-007-000-099	0.00	405.45	0.00	405.45	0.00	0.00	405.45
06-25-007-000-107	0.00	360.86	360.84	721.70	0.00	0.00	721.70
06-25-007-000-217	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-25-010-101-014	0.00	373.02	373.01	746.03	0.00	0.00	746.03
06-25-011-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-011-102-014	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-012-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-012-102-029	0.00	48.66	0.00	48.66	0.00	0.00	48.66

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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Project #	40467 - EC, Delq Storm Water, Cert 9/6/18 18TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-012-102-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-012-102-046	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-012-103-050	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-013-103-001	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-013-103-004	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-25-013-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-103-021	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-013-103-027	0.00	85.15	0.00	85.15	0.00	0.00	85.15
06-25-013-107-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-107-051	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-013-108-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-108-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-109-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-109-027	0.00	28.39	28.37	56.76	0.00	0.00	56.76
06-25-013-110-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-110-005	0.00	28.36	0.00	28.36	0.00	0.00	28.36
06-25-013-110-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-110-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-110-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-013-110-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-102-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-103-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-014-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-105-015	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-014-105-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-107-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-109-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-109-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-109-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-109-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-033	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-014-110-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-110-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-111-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-014-111-007	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-014-111-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-102-015	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-015-104-006	0.00	956.86	956.86	1,913.72	0.00	0.00	1,913.72
06-25-015-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-105-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-015-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-106-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-107-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-107-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-107-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-108-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-109-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-109-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-109-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-110-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-110-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-110-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-112-003	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-015-112-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-015-112-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-101-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-102-006	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-016-106-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-106-025	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-016-108-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-108-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22



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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-016-108-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-111-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-111-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-112-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-113-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-016-114-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-102-016	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-102-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-019	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-103-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-105-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-105-024	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-017-106-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-106-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-017-106-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-107-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-107-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-108-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-108-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-109-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-109-040	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-017-110-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-017-110-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-102-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-103-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-104-005	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-018-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-104-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-018-104-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-104-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-105-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-105-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-018-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-105-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-105-019	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-018-106-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-106-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-018-106-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-106-019	0.00	28.36	0.00	28.36	0.00	0.00	28.36
06-25-018-106-045	0.00	64.87	0.00	64.87	0.00	0.00	64.87
06-25-018-106-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-018-107-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-103-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-103-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-105-013	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-019-105-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-106-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-019-106-009	0.00	28.36	0.00	28.36	0.00	0.00	28.36
06-25-019-106-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-106-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-107-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-019-107-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-107-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-108-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-109-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-109-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-109-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-019-111-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-105-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-106-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-106-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-106-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-106-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-020-107-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-014	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-052	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-020-108-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-108-068	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-020-109-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-109-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-020-109-030	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-020-109-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-103-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-103-014	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-021-103-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-021-104-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-105-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-105-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-105-028	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-021-106-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-106-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-106-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-106-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-106-047	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-25-021-106-065	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-25-021-701-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-021-703-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-101-060	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-25-022-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-102-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-102-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-103-070	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-104-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-104-070	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-035	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-105-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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Project #	40467 - EC, Delq Storm Water, Cert 9/6/18 18TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-022-106-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-106-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-022-107-065	0.00	85.15	85.14	170.29	0.00	0.00	170.29
06-25-023-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-102-061	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-104-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-023-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-105-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-023-105-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-025-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-025-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-025-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-026-101-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-056	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-080	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-093	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-026-101-108	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-101-115	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-026-101-124	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-104-008	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-026-106-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-031	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-026-106-035	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-026-106-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-106-058	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-026-107-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-107-058	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-108-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-026-109-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-103-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-103-030	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-103-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-104-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-104-016	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-027-104-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22



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

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**Political Subdivision: 52540 - ELYRIA CITY**


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Project #	40467 - EC, Delq Storm Water, Cert 9/6/18 18TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-027-105-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-032	0.00	24.79	0.00	24.79	0.00	0.00	24.79
06-25-027-105-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-105-064	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-027-106-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-106-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-107-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-107-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-107-064	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-107-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-108-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-108-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-108-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-109-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-027-109-020	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-027-110-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-101-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-028-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-041	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-103-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-104-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-104-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-018	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-028-105-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-053	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-060	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-065	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-105-078	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-028-106-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-028-106-034	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-029-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-029-101-014	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-029-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-103-020	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-029-103-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-103-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-104-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-104-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-104-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-105-018	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-029-106-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-029-106-010	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-029-106-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-102-002	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-030-102-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-102-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-104-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-104-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-030-105-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-104-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-031-104-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-105-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-106-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-106-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-107-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-107-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-107-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-107-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-112-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-112-010	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-031-112-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-112-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-113-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-031-113-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-101-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-101-022	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-102-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-104-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-105-018	0.00	16.22	16.22	32.44	0.00	0.00	32.44

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-032-107-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-107-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-107-023	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-108-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-109-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-110-037	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-111-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-111-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-112-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-113-008	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-032-114-015	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-032-115-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-115-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-115-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-115-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-115-017	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-032-115-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-032-116-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-101-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-101-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-101-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-101-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-103-008	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-033-103-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-033-103-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-034-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-101-031	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-034-101-052	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-102-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-103-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-034-103-015	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-034-104-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-106-001	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-108-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-108-013	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-035-109-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-109-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-109-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-109-044	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-109-045	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-035-110-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-035-110-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-036-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-104-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-105-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-105-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-105-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-106-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-106-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-106-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-106-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-107-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-107-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-036-108-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-103-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-037-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-103-007	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-037-104-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-105-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-107-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-037-108-009	0.00	16.22	16.22	32.44	0.00	0.00	32.44

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-038-101-010	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-038-101-011	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-038-101-012	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-038-101-017	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-038-103-012	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-038-104-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-105-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-106-006	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-038-108-017	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-038-108-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-108-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-108-031	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-038-108-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-038-108-041	0.00	81.09	0.71	81.80	0.00	0.00	81.80
06-25-038-108-042	0.00	33.21	0.00	33.21	0.00	0.00	33.21
06-25-040-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-040-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-040-102-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-041-101-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-041-101-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-041-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-045-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-045-000-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-010	0.00	24.33	0.00	24.33	0.00	0.00	24.33



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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-046-000-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-046-000-029	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-050-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-050-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-056-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-056-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-056-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-057-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-058-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-059-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-060-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-061-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-067-103-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-067-103-019	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-069-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-070-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-070-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-070-106-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-101-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-101-023	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-071-104-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-104-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-071-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-105-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-071-105-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-072-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-072-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-072-102-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-073-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-103-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-104-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-105-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-105-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-073-105-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-102-004	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-074-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-074-103-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-074-103-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-075-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-102-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-103-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-103-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-075-103-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-076-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-076-102-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-078-102-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-078-104-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-081-000-001	0.00	68.93	0.00	68.93	0.00	0.00	68.93
06-25-085-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-085-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-085-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-024	0.00	28.39	0.00	28.39	0.00	0.00	28.39

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-086-101-031	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-086-101-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-101-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-102-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-086-102-007	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-088-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-089-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-090-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-093-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-093-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-095-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-096-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-097-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-098-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-098-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-098-102-003	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-25-098-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-100-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-101-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-101-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-101-000-006	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-25-101-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-102-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-102-000-015	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-103-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-104-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-106-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-106-000-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-116-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-125-000-006	0.00	129.75	0.00	129.75	0.00	0.00	129.75
06-25-130-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-138-000-001	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-140-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-140-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-141-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-143-000-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-144-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-144-000-004	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-145-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-146-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-146-000-014	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-25-147-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-017	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-147-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-147-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-148-000-008	0.00	28.39	0.00	28.39	0.00	0.00	28.39

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-154-000-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-022	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-25-157-000-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-157-000-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-158-000-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-158-000-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-160-000-045	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-161-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-162-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-162-101-058	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-25-162-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-173-000-013	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-25-173-000-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-173-000-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-173-000-034	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-174-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-101-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-174-105-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-175-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-176-103-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-25-176-104-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-001-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-001-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-001-102-030	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-002-101-003	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-002-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-002-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-003-101-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-003-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-003-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-003-102-022	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-26-003-103-018	0.00	22.27	0.00	22.27	0.00	0.00	22.27
06-26-003-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-004-000-006	0.00	129.75	0.00	129.75	0.00	0.00	129.75
06-26-004-000-008	0.00	81.09	0.00	81.09	0.00	0.00	81.09
06-26-004-000-009	0.00	275.71	0.00	275.71	0.00	0.00	275.71
06-26-005-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-101-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-006-102-003	0.00	16.59	0.00	16.59	0.00	0.00	16.59

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-006-102-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-102-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-103-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-006-103-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-007-102-013	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-008-102-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-008-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-008-102-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-008-103-011	0.00	24.33	24.32	48.65	0.00	0.00	48.65
06-26-009-000-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-010-101-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-101-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-101-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-011-102-006	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-011-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-012-000-001	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-012-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22



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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-013-000-011	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-014-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-101-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-014-102-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-101-020	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-015-102-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-103-002	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-015-103-003	0.00	24.33	0.00	24.33	0.00	0.00	24.33
06-26-015-103-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-103-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-015-103-019	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-016-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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<b>Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY</b>							
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
06-26-016-101-047	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-101-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-016-102-048	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-039	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-017-000-042	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-017-000-049	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-101-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-018-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-019-101-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-019-101-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-019-101-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-019-101-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-019-102-004	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-26-019-102-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-019-102-014	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-020-000-010	0.00	40.55	0.00	40.55	0.00	0.00	40.55
06-26-021-101-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-021-101-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-021-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-021-102-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-101-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-102-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-102-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-022-102-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-023-101-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-024-102-050	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-026-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-027-000-011	0.00	20.28	0.00	20.28	0.00	0.00	20.28
06-26-027-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-027-000-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-027-000-032	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-027-000-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-028-000-002	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-029-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-030-000-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-033-000-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-035-000-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-035-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-035-000-014	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-041-000-022	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-043-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-045-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-046-000-014	0.00	48.66	0.00	48.66	0.00	0.00	48.66
06-26-050-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-050-000-005	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-052-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-053-000-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-057-000-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-061-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-061-000-022	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-062-000-022	0.00	101.37	0.00	101.37	0.00	0.00	101.37
06-26-062-000-023	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-066-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-066-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-066-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-066-000-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-067-000-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-007	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-070-000-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-016	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-070-000-018	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-071-000-005	0.00	28.39	0.00	28.39	0.00	0.00	28.39
06-26-071-000-008	0.00	16.22	16.22	32.44	0.00	0.00	32.44
06-26-071-000-021	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-072-000-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-075-000-012	0.00	32.44	0.00	32.44	0.00	0.00	32.44
06-26-075-000-016	0.00	97.31	0.00	97.31	0.00	0.00	97.31
06-26-094-102-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-094-102-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-094-103-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-094-103-024	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-094-104-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
06-26-102-000-005	0.00	145.96	0.00	145.96	0.00	0.00	145.96
10-00-003-102-017	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-103-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-103-019	0.00	16.22	16.22	32.44	0.00	0.00	32.44
10-00-003-104-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-106-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-114-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-114-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-115-002	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-115-011	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-116-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-116-010	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-117-012	0.00	16.22	16.22	32.44	0.00	0.00	32.44
10-00-003-118-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-118-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-118-016	0.00	36.50	0.00	36.50	0.00	0.00	36.50
10-00-003-118-025	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-003-119-005	0.00	450.06	0.00	450.06	0.00	0.00	450.06
10-00-003-120-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-003-120-048	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-003-132-026	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-003-132-036	0.00	97.31	0.00	97.31	0.00	0.00	97.31
10-00-004-101-006	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-101-016	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-004-101-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-101-105	0.00	108.84	0.00	108.84	0.00	0.00	108.84
10-00-004-103-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-104-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-105-021	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-004-105-023	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-109-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-109-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-109-055	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-110-036	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-111-046	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-111-048	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-004-111-056	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-112-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-112-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-112-031	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-113-038	0.00	308.14	0.00	308.14	0.00	0.00	308.14
10-00-004-119-005	0.00	81.09	0.00	81.09	0.00	0.00	81.09
10-00-004-119-014	0.00	291.93	0.00	291.93	0.00	0.00	291.93
10-00-004-120-004	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-126-073	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-126-080	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-126-088	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-127-030	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-004-127-033	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-038	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-042	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-069	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-071	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-077	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-089	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-101-090	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-092	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-110	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-113	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-133	0.00	16.22	16.22	32.44	0.00	0.00	32.44

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-148	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-165	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-213	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-219	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-255	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-283	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-319	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-101-350	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-370	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-373	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-389	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-411	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-428	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-432	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-484	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-487	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-489	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-495	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-497	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-526	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-552	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-571	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-574	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-602	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-101-613	0.00	16.22	0.00	16.22	0.00	0.00	16.22



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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-025	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-040	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-043	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-050	0.00	24.28	0.00	24.28	0.00	0.00	24.28
10-00-005-102-055	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-059	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-061	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-102-076	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-084	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-102-086	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-091	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-107	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-136	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-143	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-149	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-102-152	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-175	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-176	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-184	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-191	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-193	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-206	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-208	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-211	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-227	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-248	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-259	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-267	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-268	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-287	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-297	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-318	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-319	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-347	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-359	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-363	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-366	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-102-392	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-102-401	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-107	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-111	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-150	0.00	45.04	0.00	45.04	0.00	0.00	45.04
10-00-005-107-160	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-165	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-168	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-184	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-107-188	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-203	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-207	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-209	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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**Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-211	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-213	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-260	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-282	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-283	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-304	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-310	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-314	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-343	0.00	16.22	16.22	32.44	0.00	0.00	32.44
10-00-005-107-351	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-356	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-365	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-428	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-445	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-450	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-502	0.00	28.39	0.00	28.39	0.00	0.00	28.39
10-00-005-107-508	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-524	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-567	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-579	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-583	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-595	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-600	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-620	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-625	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

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**Political Subdivision: 52540 - ELYRIA CITY**


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<b>Project #</b>	<b>40467 - EC, Delq Storm Water, Cert 9/6/18 18TY</b>						
<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
10-00-005-107-626	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-631	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-633	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-635	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-646	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-655	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-656	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-657	0.00	24.33	0.00	24.33	0.00	0.00	24.33
10-00-005-107-659	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-107-673	0.00	20.28	0.00	20.28	0.00	0.00	20.28
10-00-005-108-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-108-003	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-108-005	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-108-013	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-108-015	0.00	16.64	16.62	33.26	0.00	0.00	33.26
10-00-005-109-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-109-019	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-109-020	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-110-009	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-111-015	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-760-008	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-005-783-001	0.00	16.22	0.00	16.22	0.00	0.00	16.22
10-00-006-107-026	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-091-000-012	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-091-000-027	0.00	16.22	0.00	16.22	0.00	0.00	16.22

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

**Political Subdivision: 52540 - ELYRIA CITY****Project # 40467 - EC, Delq Storm Water, Cert 9/6/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-091-000-028	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-091-000-067	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-091-000-070	0.00	16.22	0.00	16.22	0.00	0.00	16.22
11-00-091-000-095	0.00	24.33	0.00	24.33	0.00	0.00	24.33
	<b>0.00</b>	<b>38,405.46</b>	<b>2,851.17</b>	<b>41,256.63</b>	<b>0.00</b>	<b>0.00</b>	<b>41,256.63</b>

**Project # 40482 - EC, Delq Util, Cert 11/21/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-107-007	605.70	0.00	0.00	605.70	0.00	0.00	605.70
10-00-006-107-026	682.30	0.00	0.00	682.30	0.00	0.00	682.30
	<b>1,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.00</b>

<b>Totals for: 52540</b>	85,526.29	46,699.31	5,122.65	137,348.25	-1.62	-22,621.01	114,725.62
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**Political Subdivision: 53190 - GRAFTON VILLAGE****Project # 30187 - GV, Mechanic Str Sdwk, 2016TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-001-107-021	0.00	153.00	0.00	153.00	0.00	0.00	153.00
16-00-001-107-032	0.00	153.00	0.00	153.00	0.00	0.00	153.00
16-00-001-108-012	0.00	203.49	0.00	203.49	0.00	0.00	203.49
16-00-001-112-002	0.00	68.29	0.00	68.29	0.00	0.00	68.29
16-00-001-112-008	0.00	23.22	0.00	23.22	0.00	0.00	23.22
16-00-001-112-009	0.00	40.98	0.00	40.98	0.00	0.00	40.98
16-00-001-112-033	0.00	27.32	0.00	27.32	0.00	0.00	27.32
16-00-002-103-006	0.00	90.14	0.00	90.14	0.00	0.00	90.14
16-00-002-103-010	0.00	80.58	0.00	80.58	0.00	0.00	80.58
16-00-002-105-001	0.00	136.57	0.00	136.57	0.00	0.00	136.57

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

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**Political Subdivision: 53190 - GRAFTON VILLAGE**


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**Project # 30187 - GV, Mechanic Str Sdwlk, 2016TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-002-105-002	0.00	73.75	0.00	73.75	0.00	0.00	73.75
16-00-002-106-001	0.00	97.65	0.00	97.65	0.00	0.00	97.65
16-00-002-106-002	0.00	122.91	0.00	122.91	0.00	0.00	122.91
	<b>0.00</b>	<b>1,270.90</b>	<b>0.00</b>	<b>1,270.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270.90</b>

**Project # 30191 - GV, Mechanic Str Sdwlk, 2017TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-081-105-013	0.00	80.44	0.00	80.44	0.00	0.00	80.44
16-00-001-105-017	0.00	135.74	0.00	135.74	0.00	0.00	135.74
16-00-001-105-018	0.00	62.34	0.00	62.34	0.00	0.00	62.34
16-00-001-105-022	0.00	41.48	0.00	41.48	0.00	0.00	41.48
16-00-001-105-023	0.00	82.45	0.00	82.45	0.00	0.00	82.45
16-00-001-105-024	0.00	92.51	0.00	92.51	0.00	0.00	92.51
16-00-001-105-025	0.00	73.40	73.40	146.80	0.00	0.00	146.80
16-00-001-106-025	0.00	165.91	0.00	165.91	0.00	0.00	165.91
16-00-001-110-001	126.09	114.63	0.00	240.72	0.00	0.00	240.72
16-00-001-110-002	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-004	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-005	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-006	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-008	0.00	66.36	0.00	66.36	0.00	0.00	66.36
16-00-001-110-011	0.00	123.40	0.00	123.40	0.00	0.00	123.40
16-00-001-111-013	0.00	83.56	0.00	83.56	0.00	0.00	83.56
	<b>126.09</b>	<b>1,387.66</b>	<b>73.40</b>	<b>1,587.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.15</b>

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<b>Totals for: 53190</b>	126.09	2,658.56	73.40	2,858.05	0.00	0.00	2,858.05
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**Special Assessment Cash Report**  
**Projects within Political Subdivisions**  
**Lorain County**

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**Political Subdivision: 54140 - LAGRANGE VILLAGE**


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**Project # 40014 - Delq Util, Cert 10/24/12 for 2011 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-035-000-057	8.89	0.00	0.00	8.89	0.00	0.00	8.89
	<b>8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>

**Project # 40248 - LV, Delq Util, Cert 8/4/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-046-102-015	208.65	0.00	0.00	208.65	0.00	0.00	208.65
	<b>208.65</b>	<b>0.00</b>	<b>0.00</b>	<b>208.65</b>	<b>0.00</b>	<b>0.00</b>	<b>208.65</b>

**Project # 40447 - LV, Delq Util, Cert 6/25/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-055-101-008	268.25	0.00	0.00	268.25	0.00	0.00	268.25
	<b>268.25</b>	<b>0.00</b>	<b>0.00</b>	<b>268.25</b>	<b>0.00</b>	<b>0.00</b>	<b>268.25</b>

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<b>Totals for: 54140</b>	485.79	0.00	0.00	485.79	0.00	0.00	485.79
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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30020 - 42 BRENNER,ASHLAND,CITY VIEW #22**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-021-104-012	216.43	0.00	0.00	216.43	0.00	0.00	216.43
03-00-103-112-045	1,052.65	0.00	0.00	1,052.65	0.00	0.00	1,052.65
	<b>1,269.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.08</b>

**Project # 30054 - 45, CENTRAL DIV. PHASE II - 13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-101-108-034	233.12	0.00	0.00	233.12	0.00	0.00	233.12
	<b>233.12</b>	<b>0.00</b>	<b>0.00</b>	<b>233.12</b>	<b>0.00</b>	<b>0.00</b>	<b>233.12</b>

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30097 - CURBS,DRAINAGE,PAVING #57**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-049-102-008	0.00	361.67	0.00	361.67	0.00	0.00	361.67
03-00-049-102-016	0.00	97.35	0.00	97.35	0.00	0.00	97.35
03-00-049-103-001	0.00	322.73	0.00	322.73	0.00	0.00	322.73
03-00-049-103-007	0.00	136.29	136.29	272.58	0.00	0.00	272.58
03-00-049-103-008	0.00	107.09	0.00	107.09	0.00	0.00	107.09
	<b>0.00</b>	<b>1,025.13</b>	<b>136.29</b>	<b>1,161.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.42</b>

**Project # 30103 - DRAINAGE-PAVING-ST SEWER #58**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-002-103-002	0.00	79.92	0.00	79.92	0.00	0.00	79.92
02-03-002-104-004	0.00	135.53	0.00	135.53	0.00	0.00	135.53
02-03-002-104-005	0.00	86.57	0.00	86.57	0.00	0.00	86.57
02-03-002-105-003	0.00	0.05	0.00	0.05	0.00	0.00	0.05
02-03-004-000-003	286.39	0.00	0.00	286.39	0.00	0.00	286.39
02-03-004-000-033	0.00	14.56	0.00	14.56	0.00	0.00	14.56
02-03-004-000-034	0.00	591.58	0.00	591.58	0.00	0.00	591.58
02-03-004-000-035	557.07	506.43	0.00	1,063.50	0.00	0.00	1,063.50
02-03-004-000-054	0.00	100.63	0.00	100.63	0.00	0.00	100.63
02-03-004-000-110	0.00	93.70	0.00	93.70	0.00	0.00	93.70
02-03-004-000-111	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-112	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-113	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-114	0.00	72.03	0.00	72.03	0.00	0.00	72.03
02-03-004-000-115	0.00	140.50	0.00	140.50	0.00	0.00	140.50
02-03-004-000-144	0.00	139.56	0.00	139.56	0.00	0.00	139.56
02-03-004-000-190	0.00	272.07	0.00	272.07	0.00	0.00	272.07



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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30103 - DRAINAGE-PAVING-ST SEWER #58**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-004-000-191	0.00	140.65	0.00	140.65	0.00	0.00	140.65
02-03-004-721-004	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-721-008	9.45	0.00	0.00	9.45	0.00	0.00	9.45
02-03-004-721-012	0.00	6.20	0.00	6.20	0.00	0.00	6.20
02-03-004-721-017	0.00	8.59	0.00	8.59	0.00	0.00	8.59
02-03-004-722-001	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-722-004	0.00	6.13	0.00	6.13	0.00	0.00	6.13
02-03-004-722-007	0.00	8.29	0.00	8.29	0.00	0.00	8.29
02-03-004-723-002	0.00	13.51	0.00	13.51	0.00	0.00	13.51
02-03-004-723-003	0.00	13.51	0.00	13.51	0.00	0.00	13.51
02-03-004-723-006	0.00	15.00	0.00	15.00	0.00	0.00	15.00
02-03-004-724-206	0.00	6.13	0.00	6.13	0.00	0.00	6.13
02-03-004-724-302	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-724-304	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-005	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-007	0.00	6.65	0.00	6.65	0.00	0.00	6.65
02-03-004-725-013	0.00	6.65	0.00	6.65	0.00	0.00	6.65
02-03-004-725-016	0.00	8.52	0.00	8.52	0.00	0.00	8.52
02-03-004-725-018	0.00	6.65	0.00	6.65	0.00	0.00	6.65
02-03-004-725-020	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-021	9.49	8.52	8.52	26.53	0.00	0.00	26.53
02-03-004-725-028	0.00	8.52	0.00	8.52	0.00	0.00	8.52
02-03-004-725-029	0.00	8.43	0.00	8.43	0.00	0.00	8.43
02-03-004-725-030	0.00	6.65	0.00	6.65	0.00	0.00	6.65
02-03-004-725-033	0.00	8.52	0.00	8.52	0.00	0.00	8.52

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30103 - DRAINAGE-PAVING-ST SEWER #58**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-004-741-001	0.00	20.69	0.00	20.69	0.00	0.00	20.69
02-03-004-742-002	0.00	20.69	0.00	20.69	0.00	0.00	20.69
02-03-004-742-005	0.00	20.69	20.69	41.38	0.00	0.00	41.38
02-03-005-101-063	0.00	14.70	0.00	14.70	0.00	0.00	14.70
02-03-005-105-016	0.00	100.63	100.63	201.26	0.00	0.00	201.26
02-03-005-105-017	0.00	114.11	114.11	228.22	0.00	0.00	228.22
02-03-006-101-006	0.00	179.70	0.00	179.70	0.00	0.00	179.70
02-03-006-103-001	0.00	191.58	0.00	191.58	0.00	0.00	191.58
02-03-006-103-004	0.00	163.18	0.00	163.18	0.00	0.00	163.18
02-03-006-103-005	0.00	134.42	0.00	134.42	0.00	0.00	134.42
02-03-006-103-006	0.00	78.02	0.00	78.02	0.00	0.00	78.02
02-03-006-103-009	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-011	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-013	0.00	91.99	0.00	91.99	0.00	0.00	91.99
02-03-006-103-014	0.00	94.65	0.00	94.65	0.00	0.00	94.65
02-03-006-103-016	0.00	91.01	0.00	91.01	0.00	0.00	91.01
02-03-006-103-017	0.00	91.03	0.24	91.27	0.00	0.00	91.27
02-03-006-103-018	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-103-019	0.00	102.85	0.00	102.85	0.00	0.00	102.85
02-03-006-103-020	73.95	67.23	0.00	141.18	0.00	0.00	141.18
02-03-006-103-021	0.00	102.85	0.00	102.85	0.00	0.00	102.85
02-03-006-103-022	0.00	102.85	0.00	102.85	0.00	0.00	102.85
02-03-006-104-003	0.00	89.68	0.00	89.68	0.00	0.00	89.68
02-03-006-104-004	0.00	81.43	0.00	81.43	0.00	0.00	81.43
02-03-006-104-005	0.00	81.43	0.00	81.43	0.00	0.00	81.43

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30103 - DRAINAGE-PAVING-ST SEWER #58**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-006-104-020	0.00	92.35	92.35	184.70	0.00	0.00	184.70
02-03-006-104-022	0.00	91.03	0.00	91.03	0.00	0.00	91.03
02-03-006-104-025	0.00	76.63	0.00	76.63	0.00	0.00	76.63
02-03-006-104-026	0.00	99.21	0.00	99.21	0.00	0.00	99.21
02-03-006-104-027	0.00	97.06	0.00	97.06	0.00	0.00	97.06
02-03-006-104-028	0.00	76.63	0.00	76.63	0.00	0.00	76.63
02-03-006-104-040	0.00	100.63	0.00	100.63	0.00	0.00	100.63
02-03-006-104-044	0.00	100.63	0.00	100.63	0.00	0.00	100.63
02-03-006-104-052	0.00	90.07	0.00	90.07	0.00	0.00	90.07
02-03-007-000-002	0.00	395.83	0.00	395.83	0.00	0.00	395.83
05-00-001-000-070	0.00	97.62	0.00	97.62	0.00	0.00	97.62
05-00-001-000-080	0.00	667.42	0.00	667.42	0.00	0.00	667.42
05-00-020-000-031	0.00	76.63	0.00	76.63	0.00	0.00	76.63
05-00-020-000-032	0.00	76.63	0.00	76.63	0.00	0.00	76.63
05-00-020-000-034	0.00	76.63	0.00	76.63	0.00	0.00	76.63
05-00-020-000-036	84.29	76.63	0.00	160.92	0.00	0.00	160.92
05-00-020-000-070	0.00	378.01	0.00	378.01	0.00	0.00	378.01
	<b>1,020.64</b>	<b>7,765.06</b>	<b>336.54</b>	<b>9,122.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,122.24</b>

**Project # 30145 - DALLAS AVE, 09D, #22**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-112-007	142.62	60.93	60.93	264.48	0.00	0.00	264.48
03-00-097-112-008	0.00	121.86	0.00	121.86	0.00	0.00	121.86
03-00-097-112-009	0.00	68.39	0.00	68.39	0.00	0.00	68.39
03-00-097-112-013	140.75	60.93	0.00	201.68	0.00	0.00	201.68
03-00-097-112-016	73.11	0.00	0.00	73.11	0.00	0.00	73.11

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 30145 - DALLAS AVE, 09D, #22**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-097-120-002	0.00	68.90	0.00	68.90	0.00	0.00	68.90
03-00-097-120-003	0.00	67.80	0.00	67.80	0.00	0.00	67.80
03-00-097-120-004	0.00	67.26	0.00	67.26	0.00	0.00	67.26
03-00-097-120-005	0.00	70.97	70.97	141.94	0.00	0.00	141.94
03-00-097-120-006	0.00	45.70	45.70	91.40	0.00	0.00	91.40
03-00-097-120-018	0.00	106.62	106.62	213.24	0.00	0.00	213.24
03-00-098-125-036	292.85	0.00	0.00	292.85	0.00	0.00	292.85
03-00-098-128-016	0.00	111.97	0.00	111.97	0.00	0.00	111.97
03-00-098-131-032	0.00	100.90	0.00	100.90	0.00	0.00	100.90
03-00-102-101-001	0.00	72.36	0.00	72.36	0.00	0.00	72.36
03-00-102-101-002	0.00	30.46	0.00	30.46	0.00	0.00	30.46
03-00-102-101-003	0.00	75.67	0.00	75.67	0.00	0.00	75.67
03-00-102-101-004	0.00	60.93	0.00	60.93	0.00	0.00	60.93
03-00-102-101-005	0.00	71.07	0.00	71.07	0.00	0.00	71.07
03-00-102-101-013	449.35	0.00	0.00	449.35	0.00	0.00	449.35
03-00-103-107-011	0.00	131.54	0.00	131.54	0.00	0.00	131.54
03-00-103-107-012	0.00	69.53	0.00	69.53	0.00	0.00	69.53
03-00-103-107-013	0.00	69.38	0.00	69.38	0.00	0.00	69.38
03-00-103-107-014	161.24	0.00	0.00	161.24	0.00	0.00	161.24
03-00-103-107-015	0.00	70.06	0.00	70.06	0.00	0.00	70.06
03-00-103-107-016	0.00	103.40	0.00	103.40	0.00	0.00	103.40
	<b>1,259.92</b>	<b>1,706.63</b>	<b>284.22</b>	<b>3,250.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.77</b>

**Project # 30146 - FACTORY AVE, 09D, #22**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-097-116-029	217.06	80.16	0.00	297.22	0.00	0.00	297.22

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30146 - FACTORY AVE, 09D, #22**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-097-116-030	247.34	57.60	0.00	304.94	0.00	0.00	304.94
03-00-097-116-035	0.00	57.60	57.60	115.20	0.00	0.00	115.20
03-00-097-116-036	0.00	64.67	64.67	129.34	0.00	0.00	129.34
03-00-097-124-042	152.93	0.00	0.00	152.93	0.00	0.00	152.93
03-00-098-116-034	0.00	71.69	0.00	71.69	0.00	0.00	71.69
	<b>617.33</b>	<b>331.72</b>	<b>122.27</b>	<b>1,071.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071.32</b>

**Project # 30147 - COOPER FOSTER PK RD, 09D, #22**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-020-000-111	0.00	4,391.14	0.00	4,391.14	0.00	0.00	4,391.14
05-00-020-000-112	0.00	4,013.36	0.00	4,013.36	0.00	0.00	4,013.36
	<b>0.00</b>	<b>8,404.50</b>	<b>0.00</b>	<b>8,404.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,404.50</b>

**Project # 30148 - GARY AVE, 09D, #22**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-081-104-001	0.00	310.98	0.00	310.98	0.00	0.00	310.98
03-00-081-104-025	0.00	77.74	0.00	77.74	0.00	0.00	77.74
03-00-094-115-014	0.00	376.78	0.00	376.78	0.00	0.00	376.78
03-00-094-115-024	0.00	77.74	0.00	77.74	0.00	0.00	77.74
	<b>0.00</b>	<b>843.24</b>	<b>0.00</b>	<b>843.24</b>	<b>0.00</b>	<b>0.00</b>	<b>843.24</b>

**Project # 30149 - WOOD AVE IMPROV, 09D, #22**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-088-101-015	968.04	413.56	0.00	1,381.60	0.00	0.00	1,381.60
03-00-091-102-017	0.00	276.68	0.00	276.68	0.00	0.00	276.68
	<b>968.04</b>	<b>690.24</b>	<b>0.00</b>	<b>1,658.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658.28</b>

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 30155 - Gary Ave 31st -32nd, #1, 2011D, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-082-104-001	0.00	120.02	0.00	120.02	0.00	0.00	120.02
03-00-082-104-013	0.00	124.52	0.00	124.52	0.00	0.00	124.52
03-00-094-111-013	0.00	146.28	0.00	146.28	0.00	0.00	146.28
03-00-094-111-022	0.00	106.69	106.69	213.38	0.00	0.00	213.38
	<b>0.00</b>	<b>497.51</b>	<b>106.69</b>	<b>604.20</b>	<b>0.00</b>	<b>0.00</b>	<b>604.20</b>

**Project # 30156 - Idaho Ave Road Improv, #1, 2011D, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-102-014	0.00	439.24	0.00	439.24	0.00	0.00	439.24
02-01-003-102-018	0.00	160.88	27.53	188.41	0.00	0.00	188.41
02-01-003-103-001	0.00	166.38	0.00	166.38	0.00	0.00	166.38
02-01-003-103-002	0.00	249.57	0.00	249.57	0.00	0.00	249.57
	<b>0.00</b>	<b>1,016.07</b>	<b>27.53</b>	<b>1,043.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.60</b>

**Project # 30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-106-014	0.00	216.20	0.00	216.20	0.00	0.00	216.20
03-00-103-106-015	0.00	216.20	0.00	216.20	0.00	0.00	216.20
03-00-103-107-004	555.88	0.00	0.00	555.88	0.00	0.00	555.88
03-00-103-107-005	0.00	216.20	0.00	216.20	0.00	0.00	216.20
03-00-103-107-009	0.00	187.54	0.00	187.54	0.00	0.00	187.54
03-00-103-107-017	0.00	383.62	0.00	383.62	0.00	0.00	383.62
	<b>555.88</b>	<b>1,219.76</b>	<b>0.00</b>	<b>1,775.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775.64</b>

**Project # 30158 - Victory Ave Road Improv, #1, 2011D, 20yr**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-024	0.00	39.21	39.21	78.42	0.00	0.00	78.42
03-00-097-116-025	0.00	39.21	39.21	78.42	0.00	0.00	78.42

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30158 - Victory Ave Road Improv, #1, 2011D, 20yr**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-026	0.00	39.21	39.21	78.42	0.00	0.00	78.42
03-00-097-116-027	0.00	172.74	0.00	172.74	0.00	0.00	172.74
03-00-097-116-036	0.00	91.77	91.77	183.54	0.00	0.00	183.54
03-00-097-116-037	0.00	172.74	0.00	172.74	0.00	0.00	172.74
03-00-097-116-042	0.00	183.53	0.00	183.53	0.00	0.00	183.53
03-00-097-124-023	0.00	91.75	0.00	91.75	0.00	0.00	91.75
03-00-097-124-024	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-025	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-026	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-029	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-030	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-031	0.00	143.95	0.00	143.95	0.00	0.00	143.95
03-00-097-124-032	0.00	28.79	0.00	28.79	0.00	0.00	28.79
03-00-097-124-033	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-034	0.00	86.37	0.00	86.37	0.00	0.00	86.37
03-00-097-124-035	0.00	66.22	0.00	66.22	0.00	0.00	66.22
03-00-097-124-041	0.00	172.74	0.00	172.74	0.00	0.00	172.74
03-00-102-106-013	0.00	91.77	0.00	91.77	0.00	0.00	91.77
	<b>0.00</b>	<b>1,938.22</b>	<b>209.40</b>	<b>2,147.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.62</b>

**Project # 30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-031	0.00	19.40	0.00	19.40	0.00	0.00	19.40
03-00-103-115-032	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-033	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-035	0.00	5.38	0.00	5.38	0.00	0.00	5.38

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-037	0.00	7.33	0.00	7.33	0.00	0.00	7.33
03-00-103-115-038	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-115-040	0.00	7.98	0.00	7.98	0.00	0.00	7.98
03-00-103-115-041	28.79	0.00	0.00	28.79	0.00	0.00	28.79
03-00-103-115-042	28.79	0.00	0.00	28.79	0.00	0.00	28.79
03-00-103-115-043	6.05	0.00	0.00	6.05	0.00	0.00	6.05
03-00-103-115-044	5.92	0.00	0.00	5.92	0.00	0.00	5.92
03-00-103-115-045	6.80	0.00	0.00	6.80	0.00	0.00	6.80
03-00-103-115-046	0.00	18.55	0.00	18.55	0.00	0.00	18.55
03-00-103-115-047	0.00	17.76	0.00	17.76	0.00	0.00	17.76
03-00-103-115-048	100.38	0.72	0.00	101.10	0.00	0.00	101.10
03-00-103-115-049	0.00	9.15	0.00	9.15	0.00	0.00	9.15
03-00-103-115-050	0.00	16.55	0.00	16.55	0.00	0.00	16.55
03-00-103-115-051	0.00	6.18	0.00	6.18	0.00	0.00	6.18
03-00-103-115-055	0.00	25.48	0.00	25.48	0.00	0.00	25.48
03-00-103-115-056	0.00	25.20	0.00	25.20	0.00	0.00	25.20
03-00-103-115-057	0.00	5.78	0.00	5.78	0.00	0.00	5.78
03-00-103-115-058	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-115-059	0.00	2.70	0.00	2.70	0.00	0.00	2.70
03-00-103-115-060	0.00	2.70	0.00	2.70	0.00	0.00	2.70
03-00-103-115-061	0.00	6.36	0.00	6.36	0.00	0.00	6.36
03-00-103-116-001	0.00	25.09	0.00	25.09	0.00	0.00	25.09
03-00-103-116-002	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-116-003	0.00	26.17	0.00	26.17	0.00	0.00	26.17
03-00-103-116-004	0.00	24.45	0.00	24.45	0.00	0.00	24.45



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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30159 - Omaha Ave Sidewalks, #7, 2011D 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-116-005	51.21	22.02	0.00	73.23	0.00	0.00	73.23
03-00-103-116-006	0.00	7.77	0.00	7.77	0.00	0.00	7.77
03-00-103-116-007	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-008	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-009	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-010	0.00	25.37	0.00	25.37	0.00	0.00	25.37
03-00-103-116-011	0.00	18.34	0.00	18.34	0.00	0.00	18.34
03-00-103-116-012	0.00	26.49	0.00	26.49	0.00	0.00	26.49
03-00-103-116-013	23.47	0.00	0.00	23.47	0.00	0.00	23.47
03-00-103-116-014	23.47	0.00	0.00	23.47	0.00	0.00	23.47
03-00-103-116-015	23.61	0.00	0.00	23.61	0.00	0.00	23.61
03-00-103-116-016	28.79	0.00	0.00	28.79	0.00	0.00	28.79
03-00-103-116-017	28.79	0.00	0.00	28.79	0.00	0.00	28.79
03-00-103-116-018	25.84	0.00	0.00	25.84	0.00	0.00	25.84
03-00-103-116-020	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-021	0.00	5.38	0.00	5.38	0.00	0.00	5.38
03-00-103-116-022	37.73	0.00	0.00	37.73	0.00	0.00	37.73
03-00-103-116-023	0.00	22.61	22.61	45.22	0.00	0.00	45.22
03-00-103-116-024	22.55	20.50	0.00	43.05	0.00	0.00	43.05
03-00-103-116-025	0.00	25.57	0.00	25.57	0.00	0.00	25.57
03-00-103-116-026	0.00	22.53	0.00	22.53	0.00	0.00	22.53
03-00-103-116-029	116.84	49.92	49.92	216.68	0.00	0.00	216.68
	<b>559.03</b>	<b>631.01</b>	<b>72.53</b>	<b>1,262.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262.57</b>

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-031	0.00	153.86	0.00	153.86	0.00	0.00	153.86
03-00-103-115-032	0.00	170.33	0.00	170.33	0.00	0.00	170.33
03-00-103-115-033	0.00	250.09	0.00	250.09	0.00	0.00	250.09
03-00-103-115-035	0.00	189.82	0.00	189.82	0.00	0.00	189.82
03-00-103-115-037	0.00	188.99	0.00	188.99	0.00	0.00	188.99
03-00-103-115-038	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-040	0.00	188.96	0.00	188.96	0.00	0.00	188.96
03-00-103-115-041	73.39	0.00	0.00	73.39	0.00	0.00	73.39
03-00-103-115-042	73.39	0.00	0.00	73.39	0.00	0.00	73.39
03-00-103-115-043	128.84	0.00	0.00	128.84	0.00	0.00	128.84
03-00-103-115-044	127.22	0.00	0.00	127.22	0.00	0.00	127.22
03-00-103-115-045	122.44	0.00	0.00	122.44	0.00	0.00	122.44
03-00-103-115-046	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-047	0.00	170.33	0.00	170.33	0.00	0.00	170.33
03-00-103-115-048	684.93	0.00	0.00	684.93	0.00	0.00	684.93
03-00-103-115-049	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-050	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-051	0.00	192.55	0.00	192.55	0.00	0.00	192.55
03-00-103-115-055	0.00	209.39	0.00	209.39	0.00	0.00	209.39
03-00-103-115-056	0.00	250.09	0.00	250.09	0.00	0.00	250.09
03-00-103-115-057	0.00	214.25	0.00	214.25	0.00	0.00	214.25
03-00-103-115-058	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-115-059	0.00	111.12	0.00	111.12	0.00	0.00	111.12
03-00-103-115-060	0.00	85.17	0.00	85.17	0.00	0.00	85.17
03-00-103-115-061	0.00	216.21	0.00	216.21	0.00	0.00	216.21

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-116-001	0.00	140.53	0.00	140.53	0.00	0.00	140.53
03-00-103-116-002	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-116-003	0.00	224.14	0.00	224.14	0.00	0.00	224.14
03-00-103-116-004	0.00	18.84	0.00	18.84	0.00	0.00	18.84
03-00-103-116-005	496.91	213.16	0.00	710.07	0.00	0.00	710.07
03-00-103-116-006	0.00	196.28	0.00	196.28	0.00	0.00	196.28
03-00-103-116-007	0.00	187.48	0.00	187.48	0.00	0.00	187.48
03-00-103-116-008	0.00	170.33	0.00	170.33	0.00	0.00	170.33
03-00-103-116-009	0.00	213.77	0.00	213.77	0.00	0.00	213.77
03-00-103-116-010	0.00	250.09	0.00	250.09	0.00	0.00	250.09
03-00-103-116-011	0.00	226.96	0.00	226.96	0.00	0.00	226.96
03-00-103-116-012	0.00	224.30	0.00	224.30	0.00	0.00	224.30
03-00-103-116-013	56.68	0.00	0.00	56.68	0.00	0.00	56.68
03-00-103-116-014	56.68	0.00	0.00	56.68	0.00	0.00	56.68
03-00-103-116-015	56.66	0.00	0.00	56.66	0.00	0.00	56.66
03-00-103-116-016	56.19	0.00	0.00	56.19	0.00	0.00	56.19
03-00-103-116-017	56.19	0.00	0.00	56.19	0.00	0.00	56.19
03-00-103-116-018	171.38	0.00	0.00	171.38	0.00	0.00	171.38
03-00-103-116-020	0.00	212.65	0.00	212.65	0.00	0.00	212.65
03-00-103-116-021	0.00	187.15	0.00	187.15	0.00	0.00	187.15
03-00-103-116-022	490.25	0.00	0.00	490.25	0.00	0.00	490.25
03-00-103-116-023	0.00	160.15	160.15	320.30	0.00	0.00	320.30
03-00-103-116-024	232.50	211.36	0.00	443.86	0.00	0.00	443.86
03-00-103-116-025	10.07	196.28	0.00	206.35	0.00	0.00	206.35
03-00-103-116-026	0.00	272.22	0.00	272.22	0.00	0.00	272.22

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-116-029	858.13	366.61	366.61	1,591.35	0.00	0.00	1,591.35
	<b>3,751.85</b>	<b>7,441.14</b>	<b>526.76</b>	<b>11,719.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11,719.75</b>

**Project # 30182 - LCity, Park Dr Improv, 2015TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-164-013	0.00	388.87	0.00	388.87	0.00	0.00	388.87
02-01-006-164-014	0.00	410.13	0.00	410.13	0.00	0.00	410.13
02-01-006-164-015	0.00	405.38	0.00	405.38	0.00	0.00	405.38
	<b>0.00</b>	<b>1,204.38</b>	<b>0.00</b>	<b>1,204.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.38</b>

**Project # 30185 - LCity, San Sewer, 2015TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-104-101-009	0.00	66.63	0.00	66.63	0.00	0.00	66.63
03-00-104-101-010	0.00	317.52	0.00	317.52	0.00	0.00	317.52
03-00-104-101-018	0.00	130.49	0.00	130.49	0.00	0.00	130.49
03-00-104-101-020	0.00	164.54	0.00	164.54	0.00	0.00	164.54
03-00-104-101-049	0.00	80.59	80.59	161.18	0.00	0.00	161.18
	<b>0.00</b>	<b>759.77</b>	<b>80.59</b>	<b>840.36</b>	<b>0.00</b>	<b>0.00</b>	<b>840.36</b>

**Project # 30545 - 45, CITY VIEW - 5**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-112-045	237.36	0.00	0.00	237.36	0.00	0.00	237.36
	<b>237.36</b>	<b>0.00</b>	<b>0.00</b>	<b>237.36</b>	<b>0.00</b>	<b>0.00</b>	<b>237.36</b>

**Project # 39426 - WEED REMOVAL, 2005D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-140-031	384.56	0.00	0.00	384.56	0.00	0.00	384.56
	<b>384.56</b>	<b>0.00</b>	<b>0.00</b>	<b>384.56</b>	<b>0.00</b>	<b>0.00</b>	<b>384.56</b>

**Special Assessment Cash Report**  
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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 39477 - DELQ UTIL, 2006D, #11**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-055-119-005	926.82	0.00	0.00	926.82	0.00	0.00	926.82
	<b>926.82</b>	<b>0.00</b>	<b>0.00</b>	<b>926.82</b>	<b>0.00</b>	<b>0.00</b>	<b>926.82</b>

**Project # 39506 - WEED RMVL, 2006D, #17**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-00-093-106-008	6.40	0.00	0.00	6.40	0.00	0.00	6.40
02-01-003-140-031	393.74	0.00	0.00	393.74	0.00	0.00	393.74
	<b>400.14</b>	<b>0.00</b>	<b>0.00</b>	<b>400.14</b>	<b>0.00</b>	<b>0.00</b>	<b>400.14</b>

**Project # 39539 - DELQ UTILITIES, 2006D #11**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-103-112-045	910.15	0.00	0.00	910.15	0.00	0.00	910.15
	<b>910.15</b>	<b>0.00</b>	<b>0.00</b>	<b>910.15</b>	<b>0.00</b>	<b>0.00</b>	<b>910.15</b>

**Project # 39579 - WEED RMVL, 2007D, #17**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-103-112-045	544.44	0.00	0.00	544.44	0.00	0.00	544.44
	<b>544.44</b>	<b>0.00</b>	<b>0.00</b>	<b>544.44</b>	<b>0.00</b>	<b>0.00</b>	<b>544.44</b>

**Project # 39590 - DELQ UTIL, 2007D, #11**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-085-104-001	6.40	0.00	0.00	6.40	0.00	0.00	6.40
	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>

**Project # 39595 - WEED RMVL, 2007D, #11**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-103-112-045	494.92	0.00	0.00	494.92	0.00	0.00	494.92
	<b>494.92</b>	<b>0.00</b>	<b>0.00</b>	<b>494.92</b>	<b>0.00</b>	<b>0.00</b>	<b>494.92</b>

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 39612 - WEED RMVL, 2007D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-112-045	494.92	0.00	0.00	494.92	0.00	0.00	494.92
	<b>494.92</b>	<b>0.00</b>	<b>0.00</b>	<b>494.92</b>	<b>0.00</b>	<b>0.00</b>	<b>494.92</b>

**Project # 39619 - WEED RMVL, 07D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-017-116-017	449.95	0.00	0.00	449.95	0.00	0.00	449.95
03-00-050-113-009	21.96	0.00	0.00	21.96	0.00	0.00	21.96
	<b>471.91</b>	<b>0.00</b>	<b>0.00</b>	<b>471.91</b>	<b>0.00</b>	<b>0.00</b>	<b>471.91</b>

**Project # 39620 - DELQ UTIL, 07D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-130-003	75.40	0.00	0.00	75.40	0.00	0.00	75.40
	<b>75.40</b>	<b>0.00</b>	<b>0.00</b>	<b>75.40</b>	<b>0.00</b>	<b>0.00</b>	<b>75.40</b>

**Project # 39630 - WEED RMVL, 07D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-055-119-005	432.49	0.00	0.00	432.49	0.00	0.00	432.49
	<b>432.49</b>	<b>0.00</b>	<b>0.00</b>	<b>432.49</b>	<b>0.00</b>	<b>0.00</b>	<b>432.49</b>

**Project # 39646 - WEED RMVL, 07D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-130-003	331.00	0.00	0.00	331.00	0.00	0.00	331.00
	<b>331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.00</b>

**Project # 39683 - DELQ UTIL, 2008D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-175-013	175.90	0.00	0.00	175.90	0.00	0.00	175.90
02-02-017-116-017	337.73	0.00	0.00	337.73	0.00	0.00	337.73
03-00-047-115-001	272.71	0.00	0.00	272.71	0.00	0.00	272.71

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 39683 - DELQ UTIL, 2008D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-050-113-009	1.48	0.00	0.00	1.48	0.00	0.00	1.48
03-00-054-103-019	158.73	0.00	0.00	158.73	0.00	0.00	158.73
03-00-057-109-012	1,802.95	0.00	0.00	1,802.95	0.00	0.00	1,802.95
	<b>2,749.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,749.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,749.50</b>

**Project # 39717 - WEED RMVL, 08D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-136-029	61.52	0.00	0.00	61.52	0.00	0.00	61.52
02-01-003-143-012	26.19	0.00	0.00	26.19	0.00	0.00	26.19
02-01-003-175-013	324.59	0.00	0.00	324.59	0.00	0.00	324.59
02-02-021-111-012	2.06	0.00	0.00	2.06	0.00	0.00	2.06
03-00-050-111-010	337.69	0.00	0.00	337.69	0.00	0.00	337.69
03-00-050-113-009	41.42	0.00	0.00	41.42	0.00	0.00	41.42
03-00-057-109-012	1,901.83	0.00	0.00	1,901.83	0.00	0.00	1,901.83
03-00-103-112-045	848.24	0.00	0.00	848.24	0.00	0.00	848.24
	<b>3,543.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543.54</b>

**Project # 39765 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-050-113-009	22.44	0.00	0.00	22.44	0.00	0.00	22.44
	<b>22.44</b>	<b>0.00</b>	<b>0.00</b>	<b>22.44</b>	<b>0.00</b>	<b>0.00</b>	<b>22.44</b>

**Project # 39777 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-104-001	448.43	0.00	0.00	448.43	0.00	0.00	448.43
03-00-103-112-045	908.79	0.00	0.00	908.79	0.00	0.00	908.79
	<b>1,357.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.22</b>

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 39783 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-143-012	19.14	0.00	0.00	19.14	0.00	0.00	19.14
02-01-003-175-013	740.45	0.00	0.00	740.45	0.00	0.00	740.45
	<b>759.59</b>	<b>0.00</b>	<b>0.00</b>	<b>759.59</b>	<b>0.00</b>	<b>0.00</b>	<b>759.59</b>

**Project # 39785 - Delq Util, 09D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-141-016	22.99	0.00	0.00	22.99	0.00	0.00	22.99
02-01-003-185-011	186.74	0.00	0.00	186.74	0.00	0.00	186.74
02-01-006-138-013	4.82	0.00	0.00	4.82	0.00	0.00	4.82
02-02-025-121-010	512.57	0.00	0.00	512.57	0.00	0.00	512.57
03-00-095-106-028	929.19	0.00	0.00	929.19	0.00	0.00	929.19
03-00-097-116-029	96.91	0.00	0.00	96.91	0.00	0.00	96.91
03-00-098-128-015	70.94	0.00	0.00	70.94	0.00	0.00	70.94
	<b>1,824.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.16</b>

**Project # 39802 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-175-013	316.15	0.00	0.00	316.15	0.00	0.00	316.15
03-00-050-110-006	100.00	0.00	0.00	100.00	0.00	0.00	100.00
03-00-050-113-009	20.17	0.00	0.00	20.17	0.00	0.00	20.17
03-00-054-103-019	338.84	0.00	0.00	338.84	0.00	0.00	338.84
03-00-057-109-012	375.34	0.00	0.00	375.34	0.00	0.00	375.34
	<b>1,150.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.50</b>

**Project # 39803 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-057-109-012	555.71	0.00	0.00	555.71	0.00	0.00	555.71
	<b>555.71</b>	<b>0.00</b>	<b>0.00</b>	<b>555.71</b>	<b>0.00</b>	<b>0.00</b>	<b>555.71</b>



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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 39812 - Delq Util, 09D, #12**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-003-175-019	21.65	0.00	0.00	21.65	0.00	0.00	21.65
	<b>21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>21.65</b>

**Project # 39835 - Delq Util, 09D, #12**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-002-108-017	139.11	0.00	0.00	139.11	0.00	0.00	139.11
02-01-006-122-005	161.84	0.00	0.00	161.84	0.00	0.00	161.84
	<b>300.95</b>	<b>0.00</b>	<b>0.00</b>	<b>300.95</b>	<b>0.00</b>	<b>0.00</b>	<b>300.95</b>

**Project # 39848 - Delq Util, 10D, #12**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-02-023-109-037	199.48	0.00	0.00	199.48	0.00	0.00	199.48
	<b>199.48</b>	<b>0.00</b>	<b>0.00</b>	<b>199.48</b>	<b>0.00</b>	<b>0.00</b>	<b>199.48</b>

**Project # 39869 - Delq Util, 10D, #12**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-02-025-115-017	13.98	0.00	0.00	13.98	0.00	0.00	13.98
03-00-103-102-017	8.20	0.00	0.00	8.20	0.00	0.00	8.20
	<b>22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>

**Project # 39878 - Nuisance, 10D, #11**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-054-103-019	321.42	0.00	0.00	321.42	0.00	0.00	321.42
03-00-057-109-012	351.43	0.00	0.00	351.43	0.00	0.00	351.43
03-00-103-112-045	391.85	0.00	0.00	391.85	0.00	0.00	391.85
	<b>1,064.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.70</b>

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 39887 - Delq Util, 10D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-154-023	76.50	0.00	0.00	76.50	0.00	0.00	76.50
03-00-108-106-046	242.02	0.00	0.00	242.02	0.00	0.00	242.02
	<b>318.52</b>	<b>0.00</b>	<b>0.00</b>	<b>318.52</b>	<b>0.00</b>	<b>0.00</b>	<b>318.52</b>

**Project # 39902 - Nuisance, 10D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-122-005	312.00	0.00	0.00	312.00	0.00	0.00	312.00
02-02-023-109-037	351.43	0.00	0.00	351.43	0.00	0.00	351.43
03-00-047-115-001	312.00	0.00	0.00	312.00	0.00	0.00	312.00
03-00-057-109-012	351.43	0.00	0.00	351.43	0.00	0.00	351.43
03-00-095-106-028	642.84	0.00	0.00	642.84	0.00	0.00	642.84
03-00-097-116-029	10.30	0.00	0.00	10.30	0.00	0.00	10.30
	<b>1,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.00</b>

**Project # 39906 - Nuisance, 10D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-122-005	312.00	0.00	0.00	312.00	0.00	0.00	312.00
	<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.00</b>

**Project # 39911 - Nuisance, 10D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-173-005	19.13	0.00	0.00	19.13	0.00	0.00	19.13
03-00-098-125-036	0.02	0.00	0.00	0.02	0.00	0.00	0.02
	<b>19.15</b>	<b>0.00</b>	<b>0.00</b>	<b>19.15</b>	<b>0.00</b>	<b>0.00</b>	<b>19.15</b>

**Project # 39921 - Nuisance, 10D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-112-045	391.85	0.00	0.00	391.85	0.00	0.00	391.85
	<b>391.85</b>	<b>0.00</b>	<b>0.00</b>	<b>391.85</b>	<b>0.00</b>	<b>0.00</b>	<b>391.85</b>

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 39925 - Delq Util, 10D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-104-001	186.46	0.00	0.00	186.46	0.00	0.00	186.46
03-00-108-106-046	101.91	0.00	0.00	101.91	0.00	0.00	101.91
05-00-033-000-055	0.01	0.00	0.00	0.01	0.00	0.00	0.01
	<b>288.38</b>	<b>0.00</b>	<b>0.00</b>	<b>288.38</b>	<b>0.00</b>	<b>0.00</b>	<b>288.38</b>

**Project # 39936 - Delq Util, 10D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-183-021	0.22	0.00	0.00	0.22	0.00	0.00	0.22
02-01-006-151-018	31.25	0.00	0.00	31.25	0.00	0.00	31.25
03-00-098-130-003	0.09	0.00	0.00	0.09	0.00	0.00	0.09
	<b>31.56</b>	<b>0.00</b>	<b>0.00</b>	<b>31.56</b>	<b>0.00</b>	<b>0.00</b>	<b>31.56</b>

**Project # 39947 - Delq Util, Cert 3/23/12 for 2011TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-151-018	1.55	0.00	0.00	1.55	0.00	0.00	1.55
05-00-033-000-055	0.28	0.00	0.00	0.28	0.00	0.00	0.28
	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>

**Project # 39971 - Nuisance, Cert 6/27/12 for 2011 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-057-109-012	378.99	0.00	0.00	378.99	0.00	0.00	378.99
	<b>378.99</b>	<b>0.00</b>	<b>0.00</b>	<b>378.99</b>	<b>0.00</b>	<b>0.00</b>	<b>378.99</b>

**Project # 39977 - Nuisance, Cert 7/10/12 for 2011 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-026-113-010	417.04	0.00	0.00	417.04	0.00	0.00	417.04
03-00-054-103-019	346.63	0.00	0.00	346.63	0.00	0.00	346.63
03-00-095-106-028	346.63	0.00	0.00	346.63	0.00	0.00	346.63
03-00-098-125-036	0.26	0.00	0.00	0.26	0.00	0.00	0.26

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 39977 - Nuisance, Cert 7/10/12 for 2011 TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-103-112-045	422.59	0.00	0.00	422.59	0.00	0.00	422.59
	<b>1,533.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.15</b>

**Project # 39987 - Delq Util, Cert 7/27/12 for 2011 TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-003-175-019	11.77	0.00	0.00	11.77	0.00	0.00	11.77
02-01-008-101-284	4.16	0.00	0.00	4.16	0.00	0.00	4.16
02-02-026-103-019	6.28	0.00	0.00	6.28	0.00	0.00	6.28
03-00-049-121-006	30.69	0.00	0.00	30.69	0.00	0.00	30.69
	<b>52.90</b>	<b>0.00</b>	<b>0.00</b>	<b>52.90</b>	<b>0.00</b>	<b>0.00</b>	<b>52.90</b>

**Project # 39999 - Delq Util, Cert 8/24/12 for 2011 TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-108-106-046	251.39	0.00	0.00	251.39	0.00	0.00	251.39
05-00-033-000-055	0.32	0.00	0.00	0.32	0.00	0.00	0.32
	<b>251.71</b>	<b>0.00</b>	<b>0.00</b>	<b>251.71</b>	<b>0.00</b>	<b>0.00</b>	<b>251.71</b>

**Project # 40003 - Nuisance, Cert 9/12/12 for 2011 TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-057-109-012	344.53	0.00	0.00	344.53	0.00	0.00	344.53
	<b>344.53</b>	<b>0.00</b>	<b>0.00</b>	<b>344.53</b>	<b>0.00</b>	<b>0.00</b>	<b>344.53</b>

**Project # 40034 - Delq Util, Cert 1/25/13 for 2012 TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
05-00-033-000-055	0.48	0.00	0.00	0.48	0.00	0.00	0.48
05-00-033-000-061	8.06	0.00	0.00	8.06	0.00	0.00	8.06
	<b>8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>

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**Projects within Political Subdivisions**  
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**Political Subdivision: 54470 - LORAIN CITY****Project # 40046 - Delq Util Cert 4/17/13 for 2012 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-145-007	427.92	0.00	0.00	427.92	0.00	0.00	427.92
02-01-003-202-011	5.00	0.00	0.00	5.00	0.00	0.00	5.00
02-01-004-116-009	12.30	0.00	0.00	12.30	0.00	0.00	12.30
02-01-006-120-007	29.21	0.00	0.00	29.21	0.00	0.00	29.21
03-00-081-114-003	0.33	0.00	0.00	0.33	0.00	0.00	0.33
	<b>474.76</b>	<b>0.00</b>	<b>0.00</b>	<b>474.76</b>	<b>0.00</b>	<b>0.00</b>	<b>474.76</b>

**Project # 40062 - Delq Util, Cert 6/26/13 for 2012TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-183-021	26.91	0.00	0.00	26.91	0.00	0.00	26.91
	<b>26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>26.91</b>

**Project # 40067 - Nuisance, Cert 7/5/13 for 2012 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-010	690.02	0.00	0.00	690.02	0.00	0.00	690.02
02-02-026-113-010	404.82	0.00	0.00	404.82	0.00	0.00	404.82
02-02-026-118-017	367.88	0.00	0.00	367.88	0.00	0.00	367.88
03-00-057-109-012	643.80	0.00	0.00	643.80	0.00	0.00	643.80
03-00-103-112-045	410.20	0.00	0.00	410.20	0.00	0.00	410.20
	<b>2,516.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,516.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,516.72</b>

**Project # 40077 - Nuisance, Cert 8/2/13 for 2012 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-116-009	16.93	0.00	0.00	16.93	0.00	0.00	16.93
02-02-017-101-023	221.74	0.00	0.00	221.74	0.00	0.00	221.74
02-02-017-101-024	286.85	0.00	0.00	286.85	0.00	0.00	286.85
02-02-017-101-025	221.74	0.00	0.00	221.74	0.00	0.00	221.74
02-02-017-116-017	372.89	0.00	0.00	372.89	0.00	0.00	372.89

**Special Assessment Cash Report**  
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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40077 - Nuisance, Cert 8/2/13 for 2012 TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-103-112-045	372.89	0.00	0.00	372.89	0.00	0.00	372.89
	<b>1,493.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.04</b>

**Project # 40090 - Nuisance, Cert 9/9/13 for 2012TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-02-017-116-017	372.89	0.00	0.00	372.89	0.00	0.00	372.89
	<b>372.89</b>	<b>0.00</b>	<b>0.00</b>	<b>372.89</b>	<b>0.00</b>	<b>0.00</b>	<b>372.89</b>

**Project # 40101 - Delq Util, Cert 10/8/13 for 2012TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-006-119-023	37.52	0.00	0.00	37.52	0.00	0.00	37.52
03-00-096-103-033	707.55	0.00	0.00	707.55	0.00	0.00	707.55
03-00-103-113-024	72.84	0.00	0.00	72.84	0.00	0.00	72.84
05-00-033-000-055	1.34	0.00	0.00	1.34	0.00	0.00	1.34
05-00-033-000-061	22.49	0.00	0.00	22.49	0.00	0.00	22.49
	<b>841.74</b>	<b>0.00</b>	<b>0.00</b>	<b>841.74</b>	<b>0.00</b>	<b>0.00</b>	<b>841.74</b>

**Project # 40103 - Nuisance, Cert 10/10/13 for 2012 TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-02-027-108-009	7.81	0.00	0.00	7.81	0.00	0.00	7.81
	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>

**Project # 40111 - Nuisance, Cert 11/12/13 for 2012 TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
02-01-004-116-009	16.93	0.00	0.00	16.93	0.00	0.00	16.93
	<b>16.93</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>

**Special Assessment Cash Report**  
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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40137 - LCity, Nuisance, Cert 2/24/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-144-023	6.00	0.00	0.00	6.00	0.00	0.00	6.00
02-01-003-157-019	0.44	0.00	0.00	0.44	0.00	0.00	0.44
02-01-003-203-002	350.24	0.00	0.00	350.24	0.00	0.00	350.24
03-00-082-104-019	770.78	0.00	0.00	770.78	0.00	0.00	770.78
03-00-098-126-021	0.10	0.00	0.00	0.10	0.00	0.00	0.10
	<b>1,127.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.56</b>

**Project # 40141 - LCity, Delq Util, Cert 3/13/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-145-007	224.62	0.00	0.00	224.62	0.00	0.00	224.62
02-02-023-109-037	115.28	0.00	0.00	115.28	0.00	0.00	115.28
03-00-095-104-032	1.27	0.00	0.00	1.27	0.00	0.00	1.27
03-00-095-110-009	662.85	0.00	0.00	662.85	0.00	0.00	662.85
03-00-096-108-009	6.66	0.00	0.00	6.66	0.00	0.00	6.66
05-00-033-000-055	13.77	0.00	0.00	13.77	0.00	0.00	13.77
05-00-033-000-061	13.38	0.00	0.00	13.38	0.00	0.00	13.38
	<b>1,037.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.83</b>

**Project # 40150 - LCity, Delq Util, Cert 5/14/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-111-011	1,641.65	0.00	0.00	1,641.65	0.00	0.00	1,641.65
	<b>1,641.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641.65</b>

**Project # 40156 - LCity, Nuisance, Cert 6/17/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-144-023	0.40	0.00	0.00	0.40	0.00	0.00	0.40
03-00-057-109-012	350.24	0.00	0.00	350.24	0.00	0.00	350.24
03-00-082-104-019	385.39	0.00	0.00	385.39	0.00	0.00	385.39

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**Projects within Political Subdivisions**  
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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40156 - LCity, Nuisance, Cert 6/17/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-082-104-019	385.39	0.00	0.00	385.39	0.00	0.00	385.39
	<b>736.03</b>	<b>0.00</b>	<b>0.00</b>	<b>736.03</b>	<b>0.00</b>	<b>0.00</b>	<b>736.03</b>

**Project # 40163 - LCity, Nuisance, Cert 7/11/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-057-109-012	318.39	0.00	0.00	318.39	0.00	0.00	318.39
	<b>318.39</b>	<b>0.00</b>	<b>0.00</b>	<b>318.39</b>	<b>0.00</b>	<b>0.00</b>	<b>318.39</b>

**Project # 40165 - LCity, Delq Util, Cert 7/30/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-132-019	3.26	0.00	0.00	3.26	0.00	0.00	3.26
	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>

**Project # 40171 - LCity, Delq Util, Cert 8/25/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-008-101-284	442.62	0.00	0.00	442.62	0.00	0.00	442.62
	<b>442.62</b>	<b>0.00</b>	<b>0.00</b>	<b>442.62</b>	<b>0.00</b>	<b>0.00</b>	<b>442.62</b>

**Project # 40178 - LCity, Nuisance, Cert 9/10/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-116-005	99.37	0.00	0.00	99.37	0.00	0.00	99.37
03-00-103-113-021	306.00	0.00	0.00	306.00	0.00	0.00	306.00
03-00-103-113-024	355.02	0.00	0.00	355.02	0.00	0.00	355.02
	<b>760.39</b>	<b>0.00</b>	<b>0.00</b>	<b>760.39</b>	<b>0.00</b>	<b>0.00</b>	<b>760.39</b>

**Project # 40180 - LCity, Delq Util, Cert 9/12/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-143-004	1,056.35	0.00	0.00	1,056.35	0.00	0.00	1,056.35
03-00-098-116-018	25.36	0.00	0.00	25.36	0.00	0.00	25.36



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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40180 - LCity, Delq Util, Cert 9/12/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-116-018	25.36	0.00	0.00	25.36	0.00	0.00	25.36
	<b>1,081.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.71</b>

**Project # 40183 - LCity, Nuisance, Cert 9/22/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-112-045	710.04	0.00	0.00	710.04	0.00	0.00	710.04
	<b>710.04</b>	<b>0.00</b>	<b>0.00</b>	<b>710.04</b>	<b>0.00</b>	<b>0.00</b>	<b>710.04</b>

**Project # 40188 - LCity, Delq Util, Cert 10/10/14 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-149-014	403.78	0.00	0.00	403.78	0.00	0.00	403.78
	<b>403.78</b>	<b>0.00</b>	<b>0.00</b>	<b>403.78</b>	<b>0.00</b>	<b>0.00</b>	<b>403.78</b>

**Project # 40189 - LCity, Delq Util, Cert 10/15/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-115-005	7.08	0.00	0.00	7.08	0.00	0.00	7.08
	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>

**Project # 40191 - LCity, Nuisance, Cert 10/20/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-116-009	25.10	0.00	0.00	25.10	0.00	0.00	25.10
	<b>25.10</b>	<b>0.00</b>	<b>0.00</b>	<b>25.10</b>	<b>0.00</b>	<b>0.00</b>	<b>25.10</b>

**Project # 40193 - LCity, Nuisance, Cert 10/29/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-116-009	25.10	0.00	0.00	25.10	0.00	0.00	25.10
02-02-017-116-017	355.02	0.00	0.00	355.02	0.00	0.00	355.02
03-00-057-109-012	318.39	0.00	0.00	318.39	0.00	0.00	318.39
	<b>698.51</b>	<b>0.00</b>	<b>0.00</b>	<b>698.51</b>	<b>0.00</b>	<b>0.00</b>	<b>698.51</b>

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40199 - LCity, Delq Util, Cert 11/17/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-185-004	14.95	0.00	0.00	14.95	0.00	0.00	14.95
02-02-021-113-029	34.97	0.00	0.00	34.97	0.00	0.00	34.97
	<b>49.92</b>	<b>0.00</b>	<b>0.00</b>	<b>49.92</b>	<b>0.00</b>	<b>0.00</b>	<b>49.92</b>

**Project # 40202 - LCity Nuisance, Cert 12/8/14, 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-115-032	9.52	0.00	0.00	9.52	0.00	0.00	9.52
	<b>9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>

**Project # 40208 - LCity, Nuisance, Cert 1/9/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-116-009	370.40	0.00	0.00	370.40	0.00	0.00	370.40
02-02-017-116-017	379.08	0.00	0.00	379.08	0.00	0.00	379.08
	<b>749.48</b>	<b>0.00</b>	<b>0.00</b>	<b>749.48</b>	<b>0.00</b>	<b>0.00</b>	<b>749.48</b>

**Project # 40209 - LCity, Delq Util, Cert 1/22/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-057-109-012	210.67	0.00	0.00	210.67	0.00	0.00	210.67
05-00-033-000-055	29.70	0.00	0.00	29.70	0.00	0.00	29.70
05-00-033-000-061	983.66	0.00	0.00	983.66	0.00	0.00	983.66
	<b>1,224.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.03</b>

**Project # 40213 - LCity, Delq Util, Cert 2/17/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-005-121-007	518.88	0.00	0.00	518.88	0.00	0.00	518.88
03-00-048-102-002	904.41	0.00	0.00	904.41	0.00	0.00	904.41
	<b>1,423.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423.29</b>

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40217 - LCity, Delq Util, Cert 3/5/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-108-014	127.66	0.00	0.00	127.66	0.00	0.00	127.66
	<b>127.66</b>	<b>0.00</b>	<b>0.00</b>	<b>127.66</b>	<b>0.00</b>	<b>0.00</b>	<b>127.66</b>

**Project # 40219 - LCity, Delq Util, Cert 3/18/15 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-010	222.51	0.00	0.00	222.51	0.00	0.00	222.51
02-01-003-176-019	337.93	0.00	0.00	337.93	0.00	0.00	337.93
02-01-005-120-013	75.24	0.00	0.00	75.24	0.00	0.00	75.24
02-02-026-113-010	100.70	0.00	0.00	100.70	0.00	0.00	100.70
03-00-055-119-005	250.82	0.00	0.00	250.82	0.00	0.00	250.82
03-00-095-106-023	4.62	0.00	0.00	4.62	0.00	0.00	4.62
	<b>991.82</b>	<b>0.00</b>	<b>0.00</b>	<b>991.82</b>	<b>0.00</b>	<b>0.00</b>	<b>991.82</b>

**Project # 40225 - LCity, Delq Util, Cert 5/26/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-198-020	535.26	0.00	0.00	535.26	0.00	0.00	535.26
02-01-004-116-009	234.62	0.00	0.00	234.62	0.00	0.00	234.62
02-01-006-127-001	15.77	0.00	0.00	15.77	0.00	0.00	15.77
03-00-077-106-050	174.01	0.00	0.00	174.01	0.00	0.00	174.01
03-00-077-106-051	174.01	0.00	0.00	174.01	0.00	0.00	174.01
03-00-106-114-038	2.63	0.00	0.00	2.63	0.00	0.00	2.63
	<b>1,136.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136.30</b>

**Project # 40234 - LCity, Delq Util, Cert 6/16/15 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-119-023	11.78	0.00	0.00	11.78	0.00	0.00	11.78
02-02-025-116-009	1,135.96	0.00	0.00	1,135.96	0.00	0.00	1,135.96
02-02-026-103-019	260.36	0.00	0.00	260.36	0.00	0.00	260.36

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 40234 - LCity, Delq Util, Cert 6/16/15 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-108-009	17.70	0.00	0.00	17.70	0.00	0.00	17.70
	<b>1,425.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.80</b>

**Project # 40241 - LCity, Delq Util, Cert 7/20/15 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-103-033	1,228.74	0.00	0.00	1,228.74	0.00	0.00	1,228.74
05-00-033-000-055	15.48	0.00	0.00	15.48	0.00	0.00	15.48
05-00-033-000-061	512.66	0.00	0.00	512.66	0.00	0.00	512.66
	<b>1,756.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,756.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,756.88</b>

**Project # 40258 - LCity, Delq Util, Cert 9/1/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-115-017	1,755.78	0.00	0.00	1,755.78	0.00	0.00	1,755.78
03-00-056-122-021	309.94	0.00	0.00	309.94	0.00	0.00	309.94
	<b>2,065.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065.72</b>

**Project # 40260 - LCity, Delq Util, Cert 9/3/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-176-013	72.99	0.00	0.00	72.99	0.00	0.00	72.99
	<b>72.99</b>	<b>0.00</b>	<b>0.00</b>	<b>72.99</b>	<b>0.00</b>	<b>0.00</b>	<b>72.99</b>

**Project # 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-116-009	336.72	0.00	0.00	336.72	0.00	0.00	336.72
02-01-006-122-017	0.92	0.00	0.00	0.92	0.00	0.00	0.92
02-01-006-142-021	340.08	0.00	0.00	340.08	0.00	0.00	340.08
02-02-017-116-017	344.60	0.00	0.00	344.60	0.00	0.00	344.60
03-00-057-109-012	309.06	0.00	0.00	309.06	0.00	0.00	309.06
03-00-095-105-012	618.12	0.00	0.00	618.12	0.00	0.00	618.12

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-106-023	15.60	0.00	0.00	15.60	0.00	0.00	15.60
03-00-103-112-045	344.60	0.00	0.00	344.60	0.00	0.00	344.60
	<b>2,309.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309.70</b>

**Project # 40268 - LCity, Nuisance, Cert 10/1/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-116-009	336.72	0.00	0.00	336.72	0.00	0.00	336.72
02-01-006-142-021	340.08	0.00	0.00	340.08	0.00	0.00	340.08
03-00-057-109-012	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	<b>985.86</b>	<b>0.00</b>	<b>0.00</b>	<b>985.86</b>	<b>0.00</b>	<b>0.00</b>	<b>985.86</b>

**Project # 40274 - LCity, Nuisance, Cert 10/16/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-116-009	336.72	0.00	0.00	336.72	0.00	0.00	336.72
02-01-005-120-013	290.35	0.00	0.00	290.35	0.00	0.00	290.35
02-02-017-116-017	689.22	0.00	0.00	689.22	0.00	0.00	689.22
03-00-098-131-007	318.39	0.00	0.00	318.39	0.00	0.00	318.39
	<b>1,634.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634.68</b>

**Project # 40277 - LCity, Nuisance, Cert 11/9/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-113-024	344.60	0.00	0.00	344.60	0.00	0.00	344.60
	<b>344.60</b>	<b>0.00</b>	<b>0.00</b>	<b>344.60</b>	<b>0.00</b>	<b>0.00</b>	<b>344.60</b>

**Project # 40280 - LCity, Nuisance, Cert 11/24/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-010	327.96	0.00	0.00	327.96	0.00	0.00	327.96
03-00-096-111-011	327.96	0.00	0.00	327.96	0.00	0.00	327.96
	<b>655.92</b>	<b>0.00</b>	<b>0.00</b>	<b>655.92</b>	<b>0.00</b>	<b>0.00</b>	<b>655.92</b>

**Special Assessment Cash Report**  
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**Political Subdivision: 54470 - LORAIN CITY****Project # 40284 - LCity, Nuisance, Cert 12/16/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-108-009	22.30	0.00	0.00	22.30	0.00	0.00	22.30
03-00-098-115-032	30.14	0.00	0.00	30.14	0.00	0.00	30.14
03-00-098-131-007	630.48	0.00	0.00	630.48	0.00	0.00	630.48
	<b>682.92</b>	<b>0.00</b>	<b>0.00</b>	<b>682.92</b>	<b>0.00</b>	<b>0.00</b>	<b>682.92</b>

**Project # 40294 - LCity, Delq Util, Cert 1/25/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-138-027	460.09	0.00	0.00	460.09	0.00	0.00	460.09
02-02-015-105-044	277.99	0.00	0.00	277.99	0.00	0.00	277.99
02-02-021-111-012	367.51	0.00	0.00	367.51	0.00	0.00	367.51
02-03-005-701-006	919.24	0.00	0.00	919.24	0.00	0.00	919.24
03-00-101-101-003	200.20	0.00	0.00	200.20	0.00	0.00	200.20
05-00-033-000-055	10.36	0.00	0.00	10.36	0.00	0.00	10.36
	<b>2,235.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235.39</b>

**Project # 40300 - LCity, Nuisance, Cert 2/23/16 for 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-027-119-004	385.37	0.00	0.00	385.37	0.00	0.00	385.37
03-00-055-119-005	353.69	0.00	0.00	353.69	0.00	0.00	353.69
03-00-098-115-032	339.97	0.00	0.00	339.97	0.00	0.00	339.97
	<b>1,079.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.03</b>

**Project # 40305 - LCity, Delq Util, Cert 4/4/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-147-010	825.62	0.00	0.00	825.62	0.00	0.00	825.62
	<b>825.62</b>	<b>0.00</b>	<b>0.00</b>	<b>825.62</b>	<b>0.00</b>	<b>0.00</b>	<b>825.62</b>

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 40315 - LCity, Delq Util, Cert 6/28/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-133-018	1,335.07	0.00	0.00	1,335.07	0.00	0.00	1,335.07
02-01-006-139-037	348.53	0.00	0.00	348.53	0.00	0.00	348.53
03-00-098-117-026	343.65	0.00	0.00	343.65	0.00	0.00	343.65
	<b>2,027.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027.25</b>

**Project # 40324 - LCity, Nuisance, Cert 8/5/16 for 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-017-116-017	334.50	0.00	0.00	334.50	0.00	0.00	334.50
03-00-098-131-007	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	<b>643.56</b>	<b>0.00</b>	<b>0.00</b>	<b>643.56</b>	<b>0.00</b>	<b>0.00</b>	<b>643.56</b>

**Project # 40334 - LCity, Nuisance, Cert 9/15/16 for 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-010	321.53	0.00	0.00	321.53	0.00	0.00	321.53
03-00-096-111-011	321.53	0.00	0.00	321.53	0.00	0.00	321.53
03-00-098-131-007	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	<b>952.12</b>	<b>0.00</b>	<b>0.00</b>	<b>952.12</b>	<b>0.00</b>	<b>0.00</b>	<b>952.12</b>

**Project # 40344 - LCity, Nuisance, Cert 11/14/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-010	340.82	0.00	0.00	340.82	0.00	0.00	340.82
03-00-098-117-022	17.59	0.00	0.00	17.59	0.00	0.00	17.59
03-00-098-131-007	65.73	0.00	0.00	65.73	0.00	0.00	65.73
	<b>424.14</b>	<b>0.00</b>	<b>0.00</b>	<b>424.14</b>	<b>0.00</b>	<b>0.00</b>	<b>424.14</b>

**Project # 40347 - LCity, Delq Util, Cert 11/23/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-114-003	42.15	0.00	0.00	42.15	0.00	0.00	42.15
	<b>42.15</b>	<b>0.00</b>	<b>0.00</b>	<b>42.15</b>	<b>0.00</b>	<b>0.00</b>	<b>42.15</b>

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40349 - LCity, Nuisance, Cert 12/5/16 for 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-017-116-017	351.07	0.00	0.00	351.07	0.00	0.00	351.07
03-00-103-113-024	351.07	0.00	0.00	351.07	0.00	0.00	351.07
	<b>702.14</b>	<b>0.00</b>	<b>0.00</b>	<b>702.14</b>	<b>0.00</b>	<b>0.00</b>	<b>702.14</b>

**Project # 40352 - LCity, Delq Util, Cert 12/22/16, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-106-016	944.63	0.00	0.00	944.63	0.00	0.00	944.63
03-00-098-117-009	847.24	0.00	0.00	847.24	0.00	0.00	847.24
03-00-103-112-017	271.68	0.00	0.00	271.68	0.00	0.00	271.68
	<b>2,063.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063.55</b>

**Project # 40360 - LCity, Delq Util, 2/21 &3/28/17 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-217-009	2,163.59	0.00	0.00	2,163.59	0.00	0.00	2,163.59
02-02-021-107-006	696.15	0.00	0.00	696.15	0.00	0.00	696.15
02-03-001-106-005	1,397.55	0.00	0.00	1,397.55	0.00	0.00	1,397.55
03-00-102-103-006	142.47	0.00	0.00	142.47	0.00	0.00	142.47
	<b>4,399.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,399.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,399.76</b>

**Project # 40368 - LCity, Delq Util, Cert 04/24/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-009-101-023	755.57	0.00	0.00	755.57	0.00	0.00	755.57
	<b>755.57</b>	<b>0.00</b>	<b>0.00</b>	<b>755.57</b>	<b>0.00</b>	<b>0.00</b>	<b>755.57</b>

**Project # 40370 - LCity, Delq Util, Cert 5/17/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-024-102-019	717.78	0.00	0.00	717.78	0.00	0.00	717.78
	<b>717.78</b>	<b>0.00</b>	<b>0.00</b>	<b>717.78</b>	<b>0.00</b>	<b>0.00</b>	<b>717.78</b>



**Special Assessment Cash Report**  
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**Political Subdivision: 54470 - LORAIN CITY****Project # 40376 - LCity, Delq Util, Cert 6/14/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-102-004	855.93	0.00	0.00	855.93	0.00	0.00	855.93
03-00-096-103-033	1,472.44	0.00	0.00	1,472.44	0.00	0.00	1,472.44
03-00-096-112-021	3,209.38	0.00	0.00	3,209.38	0.00	0.00	3,209.38
	<b>5,537.75</b>	<b>0.00</b>	<b>0.00</b>	<b>5,537.75</b>	<b>0.00</b>	<b>0.00</b>	<b>5,537.75</b>

**Project # 40377 - LCity, Delq Util, Cert 6/22/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-055-120-014	4,824.84	0.00	0.00	4,824.84	0.00	0.00	4,824.84
	<b>4,824.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,824.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,824.84</b>

**Project # 40379 - LCity, Nuisance, July Certs for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-010	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-017-116-017	341.94	0.00	0.00	341.94	0.00	0.00	341.94
03-00-094-102-004	337.45	0.00	0.00	337.45	0.00	0.00	337.45
	<b>1,008.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.06</b>

**Project # 40391 - LCity, Delq Util, Cert 9/11/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-157-008	396.46	0.00	0.00	396.46	0.00	0.00	396.46
02-01-006-111-008	1,252.96	0.00	0.00	1,252.96	0.00	0.00	1,252.96
02-02-012-108-010	190.11	0.00	0.00	190.11	-4.94	0.00	185.17
02-02-017-116-017	727.38	0.00	0.00	727.38	0.00	0.00	727.38
02-02-025-111-005	56.80	0.00	0.00	56.80	0.00	0.00	56.80
03-00-056-122-021	234.42	0.00	0.00	234.42	0.00	0.00	234.42
03-00-082-101-006	1,384.37	0.00	0.00	1,384.37	0.00	0.00	1,384.37
03-00-097-116-037	533.51	0.00	0.00	533.51	0.00	0.00	533.51
	<b>4,776.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,776.01</b>	<b>-4.94</b>	<b>0.00</b>	<b>4,771.07</b>

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 40403 - LCity, Nuisance, Cert 10/20/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-113-011	657.35	0.00	0.00	657.35	0.00	0.00	657.35
	<b>657.35</b>	<b>0.00</b>	<b>0.00</b>	<b>657.35</b>	<b>0.00</b>	<b>0.00</b>	<b>657.35</b>

**Project # 40406 - LCity, Delq Util, Cert 10/25/17 for 16TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-008-101-284	412.64	0.00	0.00	412.64	0.00	0.00	412.64
03-00-095-104-006	643.62	0.00	0.00	643.62	0.00	0.00	643.62
03-00-095-116-015	1,484.56	0.00	0.00	1,484.56	0.00	0.00	1,484.56
03-00-106-114-038	758.43	0.00	0.00	758.43	0.00	0.00	758.43
	<b>3,299.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299.25</b>

**Project # 40407 - LCity, Nuisance, Cert 10/23/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-012-108-010	337.45	0.00	0.00	337.45	-8.78	0.00	328.67
02-02-021-111-012	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-027-108-009	337.45	0.00	0.00	337.45	0.00	0.00	337.45
03-00-078-114-007	337.45	0.00	0.00	337.45	0.00	0.00	337.45
	<b>1,336.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.71</b>	<b>-8.78</b>	<b>0.00</b>	<b>1,327.93</b>

**Project # 40411 - LCity, Delq Util, Cert 11/17/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-101-075	906.28	0.00	0.00	906.28	0.00	0.00	906.28
02-02-025-108-016	748.97	0.00	0.00	748.97	0.00	0.00	748.97
02-02-025-112-004	155.99	0.00	0.00	155.99	0.00	0.00	155.99
03-00-049-124-017	241.40	0.00	0.00	241.40	0.00	0.00	241.40
03-00-049-124-028	1,354.10	0.00	0.00	1,354.10	0.00	0.00	1,354.10
	<b>3,406.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,406.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,406.74</b>

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 40412 - LCity, Nuisance, Cert 11/17/17, 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-010	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-006-158-010	549.20	0.00	0.00	549.20	0.00	0.00	549.20
03-00-082-104-019	674.90	0.00	0.00	674.90	0.00	0.00	674.90
03-00-103-113-024	683.88	0.00	0.00	683.88	0.00	0.00	683.88
	<b>2,236.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.65</b>

**Project # 40416 - LCity, Delq Util, Cert 1/4/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-005-105-007	1,018.16	0.00	0.00	1,018.16	0.00	0.00	1,018.16
02-02-004-107-003	754.73	0.00	0.00	754.73	0.00	0.00	754.73
	<b>1,772.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,772.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,772.89</b>

**Project # 40420 - LCity, Nuisance, Cert 1/19/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-108-006	571.85	0.00	0.00	571.85	0.00	0.00	571.85
02-02-024-102-019	361.55	0.00	0.00	361.55	0.00	0.00	361.55
03-00-056-107-007	356.80	0.00	0.00	356.80	0.00	0.00	356.80
03-00-088-101-015	361.55	0.00	0.00	361.55	0.00	0.00	361.55
03-00-096-108-009	356.80	0.00	0.00	356.80	0.00	0.00	356.80
03-00-096-108-012	356.80	0.00	0.00	356.80	0.00	0.00	356.80
03-00-096-108-013	356.80	0.00	0.00	356.80	0.00	0.00	356.80
03-00-096-108-014	356.80	0.00	0.00	356.80	0.00	0.00	356.80
03-00-098-131-004	356.80	0.00	0.00	356.80	0.00	0.00	356.80
	<b>3,435.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,435.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,435.75</b>

**Project # 40421 - LCity, Delq Util, Cert 1/22/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-263-019	321.27	0.00	0.00	321.27	0.00	0.00	321.27

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 40421 - LCity, Delq Util, Cert 1/22/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-130-032	911.97	0.00	0.00	911.97	0.00	0.00	911.97
02-02-005-109-104	388.63	0.00	0.00	388.63	0.00	0.00	388.63
	<b>1,621.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,621.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,621.87</b>

**Project # 40422 - LCity, Nuisance, Cert 1/26/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-187-025	356.80	0.00	0.00	356.80	0.00	0.00	356.80
02-01-005-120-001	356.80	0.00	0.00	356.80	0.00	0.00	356.80
03-00-047-119-005	256.51	0.00	0.00	256.51	0.00	0.00	256.51
03-00-056-127-010	11.81	0.00	0.00	11.81	0.00	0.00	11.81
	<b>981.92</b>	<b>0.00</b>	<b>0.00</b>	<b>981.92</b>	<b>0.00</b>	<b>0.00</b>	<b>981.92</b>

**Project # 40426 - LCity, Delq Util, Cert 2/14/18 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-072	762.30	0.00	0.00	762.30	0.00	0.00	762.30
02-02-023-108-016	691.54	0.00	0.00	691.54	0.00	0.00	691.54
03-00-047-121-015	253.86	0.00	0.00	253.86	0.00	0.00	253.86
	<b>1,707.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707.70</b>

**Project # 40430 - LCity, Nuisance, Cert 3/14/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-238-009	513.33	0.00	0.00	513.33	0.00	0.00	513.33
03-00-103-116-025	503.26	0.00	0.00	503.26	0.00	0.00	503.26
	<b>1,016.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.59</b>

**Project # 40435 - LCity, Delq Util, Cert 4/16/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-191-026	154.26	0.00	0.00	154.26	0.00	0.00	154.26
02-02-028-106-002	1,574.08	0.00	0.00	1,574.08	0.00	0.00	1,574.08

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40435 - LCity, Delq Util, Cert 4/16/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-053-101-009	691.86	0.00	0.00	691.86	0.00	0.00	691.86
03-00-053-101-012	271.29	0.00	0.00	271.29	0.00	0.00	271.29
03-00-098-104-019	1,263.56	0.00	0.00	1,263.56	0.00	0.00	1,263.56
	<b>3,955.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,955.05</b>

**Project # 40436 - LCity, Delq Util, Cert 4/27/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-112-056	549.38	0.00	0.00	549.38	0.00	0.00	549.38
03-00-104-101-028	465.50	0.00	0.00	465.50	0.00	0.00	465.50
03-00-109-107-022	36.07	0.00	0.00	36.07	0.00	0.00	36.07
	<b>1,050.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.95</b>

**Project # 40437 - LCity, Nuisance, Cert 5/14/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-108-006	558.40	0.00	0.00	558.40	0.00	0.00	558.40
02-01-008-105-002	597.59	0.00	0.00	597.59	0.00	0.00	597.59
03-00-047-106-021	574.75	0.00	0.00	574.75	0.00	0.00	574.75
03-00-056-126-018	44.12	0.00	0.00	44.12	0.00	0.00	44.12
03-00-080-113-002	558.40	0.00	0.00	558.40	0.00	0.00	558.40
	<b>2,333.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.26</b>

**Project # 40438 - LCity, Delq Util, Cert 5/16/18 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-102-004	806.12	0.00	0.00	806.12	0.00	0.00	806.12
02-00-093-116-012	2,988.17	0.00	0.00	2,988.17	0.00	0.00	2,988.17
02-01-003-112-035	1,373.00	0.00	0.00	1,373.00	0.00	0.00	1,373.00
02-01-006-149-003	448.87	0.00	0.00	448.87	0.00	0.00	448.87
02-02-008-107-035	3,993.28	0.00	0.00	3,993.28	0.00	0.00	3,993.28

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40438 - LCity, Delq Util, Cert 5/16/18 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-023-107-023	753.92	0.00	0.00	753.92	0.00	0.00	753.92
03-00-099-104-015	1,896.77	0.00	0.00	1,896.77	0.00	0.00	1,896.77
	<b>12,260.13</b>	<b>0.00</b>	<b>0.00</b>	<b>12,260.13</b>	<b>0.00</b>	<b>0.00</b>	<b>12,260.13</b>

**Project # 40442 - LCity, Delq Util, Cert 5/29/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-175-015	1,437.59	0.00	0.00	1,437.59	0.00	0.00	1,437.59
02-01-006-114-017	974.80	0.00	0.00	974.80	0.00	0.00	974.80
03-00-056-117-007	721.49	0.00	0.00	721.49	0.00	0.00	721.49
03-00-096-101-016	100.00	0.00	0.00	100.00	0.00	0.00	100.00
	<b>3,233.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,233.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,233.88</b>

**Project # 40445 - LCity, Nuisance, Cert 6/18/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-002-109-001	166.74	0.00	0.00	166.74	0.00	0.00	166.74
02-01-002-109-013	220.20	0.00	0.00	220.20	0.00	0.00	220.20
02-01-003-111-030	648.91	0.00	0.00	648.91	0.00	0.00	648.91
02-01-003-137-011	62.36	0.00	0.00	62.36	0.00	0.00	62.36
02-01-006-132-020	657.54	0.00	0.00	657.54	0.00	0.00	657.54
02-01-006-150-015	648.91	0.00	0.00	648.91	0.00	0.00	648.91
02-02-025-116-011	657.54	0.00	0.00	657.54	0.00	0.00	657.54
03-00-050-101-004	657.54	0.00	0.00	657.54	0.00	0.00	657.54
03-00-053-106-006	151.57	0.00	0.00	151.57	0.00	0.00	151.57
03-00-056-125-007	545.58	0.00	0.00	545.58	0.00	0.00	545.58
03-00-056-127-010	648.91	0.00	0.00	648.91	0.00	0.00	648.91
03-00-056-128-003	253.64	0.00	0.00	253.64	0.00	0.00	253.64

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40445 - LCity, Nuisance, Cert 6/18/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-082-102-013	648.91	0.00	0.00	648.91	0.00	0.00	648.91
	<b>5,968.35</b>	<b>0.00</b>	<b>0.00</b>	<b>5,968.35</b>	<b>0.00</b>	<b>0.00</b>	<b>5,968.35</b>

**Project # 40446 - LCity, Delq Uil, Cert 6/18/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-148-018	300.65	0.00	0.00	300.65	0.00	0.00	300.65
02-03-006-102-019	992.89	0.00	0.00	992.89	0.00	0.00	992.89
03-00-056-122-021	165.97	0.00	0.00	165.97	0.00	0.00	165.97
03-00-096-108-037	278.70	0.00	0.00	278.70	0.00	0.00	278.70
03-00-102-118-004	673.86	0.00	0.00	673.86	0.00	0.00	673.86
	<b>2,412.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412.07</b>

**Project # 40449 - LCity, Nuisance, Cert 7/10/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-190-021	496.75	0.00	0.00	496.75	0.00	0.00	496.75
02-02-024-116-043	575.12	0.00	0.00	575.12	0.00	0.00	575.12
03-00-056-127-010	586.08	0.00	0.00	586.08	0.00	0.00	586.08
	<b>1,657.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657.95</b>

**Project # 40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-103-073	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-002-103-015	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-157-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-187-025	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-191-008	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-006-175-018	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-006-182-003	328.67	0.00	0.00	328.67	0.00	0.00	328.67

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-016-107-022	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-016-117-014	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-023-108-016	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-024-102-019	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-048-114-012	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-049-119-019	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-050-110-018	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-055-119-027	43.20	0.00	0.00	43.20	0.00	0.00	43.20
03-00-077-104-002	60.31	0.00	0.00	60.31	0.00	0.00	60.31
03-00-078-112-007	6.36	0.00	0.00	6.36	0.00	0.00	6.36
03-00-078-114-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-095-104-016	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-096-104-045	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-096-112-043	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	<b>5,991.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,991.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,991.45</b>

**Project # 40460 - LCity, Nuisance, Cert 8/9/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-112-038	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-003-122-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-176-014	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-005-121-005	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-182-003	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-004-109-024	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-016-110-006	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-02-023-112-035	324.36	0.00	0.00	324.36	0.00	0.00	324.36



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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40460 - LCity, Nuisance, Cert 8/9/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-024-113-045	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-03-006-102-011	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-046-113-018	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-047-119-005	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-056-122-021	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-077-106-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-079-102-003	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-095-106-029	540.25	0.00	0.00	540.25	0.00	0.00	540.25
03-00-096-116-016	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-097-105-036	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-097-122-007	17.50	0.00	0.00	17.50	0.00	0.00	17.50
03-00-097-124-021	6.36	0.00	0.00	6.36	0.00	0.00	6.36
03-00-102-104-003	328.67	0.00	0.00	328.67	0.00	0.00	328.67
03-00-103-113-024	11.15	0.00	0.00	11.15	0.00	0.00	11.15
	<b>6,448.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6,448.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6,448.22</b>

**Project # 40461 - LCity, Delq Util, Cert 8/14/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-142-005	770.70	0.00	0.00	770.70	0.00	0.00	770.70
02-01-006-155-028	382.38	0.00	0.00	382.38	0.00	0.00	382.38
02-02-016-114-017	997.59	0.00	0.00	997.59	0.00	0.00	997.59
02-02-021-101-038	638.18	0.00	0.00	638.18	0.00	0.00	638.18
02-02-026-113-013	876.00	0.00	0.00	876.00	0.00	0.00	876.00
02-03-005-101-052	648.50	0.00	0.00	648.50	0.00	0.00	648.50
03-00-053-108-015	150.04	0.00	0.00	150.04	0.00	0.00	150.04
03-00-096-109-019	945.88	0.00	0.00	945.88	0.00	0.00	945.88

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40461 - LCity, Delq Util, Cert 8/14/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-112-015	965.22	0.00	0.00	965.22	0.00	0.00	965.22
03-00-098-115-015	1,245.84	0.00	0.00	1,245.84	0.00	0.00	1,245.84
03-00-099-114-031	736.14	0.00	0.00	736.14	0.00	0.00	736.14
03-00-103-105-010	557.05	0.00	0.00	557.05	0.00	0.00	557.05
03-00-103-112-006	1,489.49	0.00	0.00	1,489.49	0.00	0.00	1,489.49
03-00-103-125-022	161.64	0.00	0.00	161.64	0.00	0.00	161.64
03-00-103-125-024	222.60	0.00	0.00	222.60	0.00	0.00	222.60
03-00-103-125-026	463.40	0.00	0.00	463.40	0.00	0.00	463.40
03-00-106-105-036	991.32	0.00	0.00	991.32	0.00	0.00	991.32
05-00-031-000-004	265.26	0.00	0.00	265.26	0.00	0.00	265.26
05-00-032-000-114	221.96	0.00	0.00	221.96	0.00	0.00	221.96
05-00-048-000-024	203.40	0.00	0.00	203.40	0.00	0.00	203.40
05-00-048-000-051	560.54	0.00	0.00	560.54	0.00	0.00	560.54
05-00-048-000-056	437.22	0.00	0.00	437.22	0.00	0.00	437.22
05-00-053-000-003	564.61	0.00	0.00	564.61	0.00	0.00	564.61
	<b>14,494.96</b>	<b>0.00</b>	<b>0.00</b>	<b>14,494.96</b>	<b>0.00</b>	<b>0.00</b>	<b>14,494.96</b>

**Project # 40470 - LCity, Nuisance, Cert 9/17/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-134-001	537.94	0.00	0.00	537.94	0.00	0.00	537.94
03-00-056-127-003	544.83	0.00	0.00	544.83	0.00	0.00	544.83
	<b>1,082.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.77</b>

**Project # 40472 - LCity, Delq Util, Cert 9/21/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-118-007	764.62	0.00	0.00	764.62	0.00	0.00	764.62
02-00-051-141-036	15,908.20	0.00	0.00	15,908.20	0.00	0.00	15,908.20

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40472 - LCity, Delq Util, Cert 9/21/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-105-006	1,249.24	0.00	0.00	1,249.24	0.00	0.00	1,249.24
02-01-003-113-021	562.75	0.00	0.00	562.75	0.00	0.00	562.75
02-01-003-116-108	393.42	0.00	0.00	393.42	0.00	0.00	393.42
02-01-003-263-019	926.42	0.00	0.00	926.42	0.00	0.00	926.42
02-01-006-139-051	1,100.10	0.00	0.00	1,100.10	0.00	0.00	1,100.10
02-02-012-114-053	229.23	0.00	0.00	229.23	0.00	0.00	229.23
02-02-023-109-004	621.19	0.00	0.00	621.19	0.00	0.00	621.19
02-02-023-110-047	2,308.38	0.00	0.00	2,308.38	0.00	0.00	2,308.38
02-02-028-106-002	753.58	0.00	0.00	753.58	0.00	0.00	753.58
03-00-048-111-018	511.35	0.00	0.00	511.35	0.00	0.00	511.35
03-00-053-107-014	645.36	0.00	0.00	645.36	0.00	0.00	645.36
03-00-054-105-006	730.22	0.00	0.00	730.22	0.00	0.00	730.22
03-00-080-113-006	484.37	0.00	0.00	484.37	0.00	0.00	484.37
03-00-095-109-028	1,272.93	0.00	0.00	1,272.93	0.00	0.00	1,272.93
03-00-101-117-027	547.86	0.00	0.00	547.86	0.00	0.00	547.86
05-00-063-101-046	479.19	0.00	0.00	479.19	0.00	0.00	479.19
	<b>29,488.41</b>	<b>0.00</b>	<b>0.00</b>	<b>29,488.41</b>	<b>0.00</b>	<b>0.00</b>	<b>29,488.41</b>

**Project # 40475 - LCity, Nuisance/SD, Cert 10/10/18 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-007-101-095	99.18	0.00	0.00	99.18	0.00	0.00	99.18
	<b>99.18</b>	<b>0.00</b>	<b>0.00</b>	<b>99.18</b>	<b>0.00</b>	<b>0.00</b>	<b>99.18</b>

**Project # 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-107-004	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-108-005	648.72	0.00	0.00	648.72	0.00	0.00	648.72

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-122-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-170-012	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-183-018	66.06	0.00	0.00	66.06	0.00	0.00	66.06
02-01-003-185-009	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-209-002	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-220-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-003-500-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-116-032	648.72	0.00	0.00	648.72	0.00	0.00	648.72
02-01-006-118-009	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-146-013	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-155-028	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-500-002	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-008-101-390	648.72	0.00	0.00	648.72	0.00	0.00	648.72
02-02-004-109-024	648.72	0.00	0.00	648.72	0.00	0.00	648.72
02-02-015-118-002	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-017-116-017	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-021-106-008	163.18	0.00	0.00	163.18	0.00	0.00	163.18
02-02-023-110-052	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-024-102-019	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-024-500-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-025-125-006	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-049-119-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-056-125-013	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-057-109-010	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-077-104-002	324.36	0.00	0.00	324.36	0.00	0.00	324.36

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-078-112-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-080-103-003	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-094-101-020	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-096-116-016	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-097-124-021	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-098-126-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-098-126-011	305.37	0.00	0.00	305.37	0.00	0.00	305.37
03-00-098-127-013	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-102-104-009	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-102-104-010	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-102-104-011	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-102-104-012	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	<b>13,509.01</b>	<b>0.00</b>	<b>0.00</b>	<b>13,509.01</b>	<b>0.00</b>	<b>0.00</b>	<b>13,509.01</b>

**Project # 40484 - LCity, Delq Util, Cert 11/29/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-107-024	4,150.11	0.00	0.00	4,150.11	0.00	0.00	4,150.11
02-01-003-176-014	216.67	0.00	0.00	216.67	0.00	0.00	216.67
02-01-003-227-005	412.06	0.00	0.00	412.06	0.00	0.00	412.06
02-01-003-227-015	469.34	0.00	0.00	469.34	0.00	0.00	469.34
02-02-010-000-319	502.17	0.00	0.00	502.17	0.00	0.00	502.17
02-02-013-115-001	972.94	0.00	0.00	972.94	0.00	0.00	972.94
02-02-015-103-008	1,207.08	0.00	0.00	1,207.08	0.00	0.00	1,207.08
02-02-021-113-027	1,177.69	0.00	0.00	1,177.69	0.00	0.00	1,177.69
02-02-023-108-016	549.45	0.00	0.00	549.45	0.00	0.00	549.45
02-02-027-116-008	602.83	0.00	0.00	602.83	0.00	0.00	602.83

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40484 - LCity, Delq Util, Cert 11/29/18 for 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-006-102-019	827.62	0.00	0.00	827.62	0.00	0.00	827.62
03-00-079-122-003	524.05	0.00	0.00	524.05	0.00	0.00	524.05
03-00-080-110-012	366.61	0.00	0.00	366.61	0.00	0.00	366.61
03-00-082-102-022	1,076.29	0.00	0.00	1,076.29	0.00	0.00	1,076.29
03-00-096-110-004	1,059.61	0.00	0.00	1,059.61	0.00	0.00	1,059.61
05-00-049-000-014	1,576.92	0.00	0.00	1,576.92	0.00	0.00	1,576.92
05-00-100-000-090	662.68	0.00	0.00	662.68	0.00	0.00	662.68
	<b>16,354.12</b>	<b>0.00</b>	<b>0.00</b>	<b>16,354.12</b>	<b>0.00</b>	<b>0.00</b>	<b>16,354.12</b>

**Project # 40485 - LCity, Nuisance, Cert 11/27/18 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-093-107-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-01-006-177-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-004-109-024	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-006-106-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-012-114-053	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-013-115-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-014-120-002	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-014-120-004	324.36	0.00	0.00	324.36	0.00	0.00	324.36
02-02-029-107-022	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-049-119-001	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-077-104-002	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-078-112-007	125.87	0.00	0.00	125.87	0.00	0.00	125.87
03-00-081-110-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-094-101-020	188.62	0.00	0.00	188.62	0.00	0.00	188.62
03-00-095-104-016	324.36	0.00	0.00	324.36	0.00	0.00	324.36

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

**Political Subdivision: 54470 - LORAIN CITY****Project # 40485 - LCity, Nuisance, Cert 11/27/18 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-095-105-027	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-097-124-021	219.32	0.00	0.00	219.32	0.00	0.00	219.32
03-00-099-115-007	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-100-105-006	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-102-104-009	648.72	0.00	0.00	648.72	0.00	0.00	648.72
03-00-102-104-010	648.72	0.00	0.00	648.72	0.00	0.00	648.72
03-00-102-104-011	648.72	0.00	0.00	648.72	0.00	0.00	648.72
03-00-103-112-045	324.36	0.00	0.00	324.36	0.00	0.00	324.36
03-00-103-113-024	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	<b>8,318.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,318.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,318.45</b>

**Project # 40493 - LCity, Nuisance, Cert 12/28/18 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-116-032	0.00	280.80	0.00	280.80	0.00	0.00	280.80
02-01-006-155-028	0.00	19.09	0.00	19.09	0.00	0.00	19.09
02-02-014-120-001	0.00	162.18	162.18	324.36	0.00	0.00	324.36
02-02-014-120-004	0.00	162.18	162.18	324.36	0.00	0.00	324.36
03-00-048-111-018	0.00	257.51	0.00	257.51	0.00	0.00	257.51
03-00-050-110-018	0.00	162.18	162.18	324.36	0.00	0.00	324.36
03-00-053-106-022	0.00	295.91	0.00	295.91	0.00	0.00	295.91
03-00-080-104-015	0.00	195.44	0.00	195.44	0.00	0.00	195.44
03-00-095-102-025	0.00	162.18	0.00	162.18	0.00	0.00	162.18
	<b>0.00</b>	<b>1,697.47</b>	<b>486.54</b>	<b>2,184.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184.01</b>

**Project # 40494 - LCity, Delq Util, Cert 1/22/19 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-049-119-001	0.00	0.00	312.69	312.69	0.00	0.00	312.69

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

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**Political Subdivision: 54470 - LORAIN CITY**


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**Project # 40494 - LCity, Delq Util, Cert 1/22/19 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-056-104-001	0.00	0.00	1,056.80	1,056.80	0.00	0.00	1,056.80
03-00-094-105-030	0.00	0.00	60.00	60.00	0.00	0.00	60.00
	<b>0.00</b>	<b>0.00</b>	<b>1,429.49</b>	<b>1,429.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.49</b>

**Project # 40495 - LCity, Delq Util, Cert 2/1/19 for 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-116-012	0.00	0.00	1,104.84	1,104.84	0.00	0.00	1,104.84
02-02-016-108-065	0.00	0.00	1,183.32	1,183.32	0.00	0.00	1,183.32
	<b>0.00</b>	<b>0.00</b>	<b>2,288.16</b>	<b>2,288.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,288.16</b>

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<b>Totals for: 54470</b>	250,968.32	37,171.85	6,107.01	294,247.18	-13.72	0.00	294,233.46
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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-125	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-126	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-127	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-129	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-130	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-131	235.66	0.00	0.00	235.66	0.00	0.00	235.66
07-00-028-101-132	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-133	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-134	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-135	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-136	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-138	0.00	50.00	0.00	50.00	0.00	0.00	50.00



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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-140	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-141	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-143	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-144	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-145	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-146	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-147	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-148	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-149	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-150	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-151	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-152	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-153	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-154	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-155	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-156	55.00	50.00	0.00	105.00	0.00	0.00	105.00
07-00-028-101-157	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-158	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-159	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-160	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-161	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-162	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-163	0.00	50.00	0.00	50.00	0.00	0.00	50.00
07-00-028-101-178	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-179	0.00	19.23	0.00	19.23	0.00	0.00	19.23

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-180	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-181	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-182	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-183	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-184	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-185	0.00	19.23	0.00	19.23	0.00	0.00	19.23
07-00-028-101-187	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-188	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-189	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-190	0.00	16.38	0.00	16.38	0.00	0.00	16.38
07-00-028-101-191	0.00	16.38	16.38	32.76	0.00	0.00	32.76
07-00-028-101-192	0.00	345.46	0.00	345.46	0.00	0.00	345.46
07-00-031-000-070	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-072	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-074	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-076	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-077	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-078	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-079	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-080	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-083	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-084	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-085	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-086	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-087	0.00	28.20	0.00	28.20	0.00	0.00	28.20

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-031-000-090	0.00	64.89	0.00	64.89	0.00	0.00	64.89
07-00-031-000-092	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-093	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-094	0.00	28.20	0.00	28.20	0.00	0.00	28.20
07-00-031-000-095	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-097	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-099	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-100	50.84	45.61	0.00	96.45	0.00	0.00	96.45
07-00-031-000-101	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-102	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-103	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-106	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-107	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-108	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-109	0.00	59.33	0.00	59.33	0.00	0.00	59.33
07-00-031-000-112	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-114	0.00	45.61	0.00	45.61	0.00	0.00	45.61
07-00-031-000-121	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-122	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-123	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-124	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-125	45.50	45.50	0.00	91.00	0.00	0.00	91.00
07-00-031-000-126	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-128	0.00	45.50	0.00	45.50	0.00	0.00	45.50
07-00-031-000-133	0.00	68.21	0.00	68.21	0.00	0.00	68.21

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-077	0.00	18.88	0.00	18.88	0.00	0.00	18.88
07-00-032-000-080	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-082	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-083	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-086	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-089	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-091	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-092	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-093	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-095	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-096	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-097	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-098	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-099	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-100	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-102	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-103	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-104	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-105	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-106	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-107	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-109	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-110	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-111	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-112	0.00	40.53	0.00	40.53	0.00	0.00	40.53

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-113	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-115	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-116	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-117	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-118	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-121	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-122	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-123	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-126	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-127	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-131	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-132	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-133	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-135	0.00	28.35	0.00	28.35	0.00	0.00	28.35
07-00-032-000-136	0.00	28.35	0.00	28.35	0.00	0.00	28.35
07-00-032-000-142	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-143	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-144	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-145	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-150	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-154	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-155	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-157	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-158	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-163	0.00	29.62	0.00	29.62	0.00	0.00	29.62

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-164	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-166	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-169	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-170	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-172	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-174	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-175	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-176	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-179	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-180	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-193	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-194	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-195	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-196	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-198	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-199	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-200	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-202	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-203	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-204	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-205	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-207	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-208	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-209	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-210	0.00	33.84	0.00	33.84	0.00	0.00	33.84

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-211	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-212	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-213	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-220	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-221	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-222	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-223	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-224	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-225	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-226	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-227	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-228	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-230	0.00	40.53	40.53	81.06	0.00	0.00	81.06
07-00-032-000-232	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-233	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-235	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-236	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-237	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-238	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-240	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-241	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-242	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-243	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-244	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-245	0.00	40.53	0.00	40.53	0.00	0.00	40.53

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-246	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-247	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-248	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-249	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-250	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-252	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-253	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-254	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-255	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-256	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-257	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-258	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-259	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-260	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-261	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-262	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-264	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-267	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-268	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-269	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-270	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-271	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-272	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-273	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-274	0.00	29.62	0.00	29.62	0.00	0.00	29.62



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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-275	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-276	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-277	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-278	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-280	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-282	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-284	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-285	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-286	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-287	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-288	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-289	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-290	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-291	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-292	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-293	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-294	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-295	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-297	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-298	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-299	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-300	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-301	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-302	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-303	0.00	29.62	0.00	29.62	0.00	0.00	29.62

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-304	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-305	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-306	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-307	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-309	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-311	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-312	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-313	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-314	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-315	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-316	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-317	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-318	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-319	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-320	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-321	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-326	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-327	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-328	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-329	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-330	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-331	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-334	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-336	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-338	0.00	13.68	0.00	13.68	0.00	0.00	13.68

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-340	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-343	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-344	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-345	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-346	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-349	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-351	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-353	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-354	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-356	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-358	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-359	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-360	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-361	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-363	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-364	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-370	0.00	40.53	0.00	40.53	0.00	0.00	40.53
07-00-032-000-371	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-375	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-376	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-377	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-379	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-381	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-383	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-384	0.00	29.62	0.00	29.62	0.00	0.00	29.62

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-385	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-387	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-393	0.00	29.62	29.62	59.24	0.00	0.00	59.24
07-00-032-000-394	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-395	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-396	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-397	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-398	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-406	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-407	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-408	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-409	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-410	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-411	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-412	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-413	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-414	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-415	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-416	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-417	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-418	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-419	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-420	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-421	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-422	0.00	33.84	0.00	33.84	0.00	0.00	33.84

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-423	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-424	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-425	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-426	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-427	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-430	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-431	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-432	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-433	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-434	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-435	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-436	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-437	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-438	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-440	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-441	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-442	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-443	0.00	33.84	33.84	67.68	0.00	0.00	67.68
07-00-032-000-447	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-448	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-449	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-450	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-451	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-452	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-453	0.00	29.62	0.00	29.62	0.00	0.00	29.62

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-454	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-455	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-456	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-457	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-458	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-459	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-460	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-461	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-462	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-463	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-464	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-466	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-467	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-468	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-469	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-470	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-471	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-472	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-473	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-474	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-475	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-476	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-477	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-478	0.00	33.84	0.00	33.84	0.00	0.00	33.84
07-00-032-000-479	0.00	33.84	0.00	33.84	0.00	0.00	33.84

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-480	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-481	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-482	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-483	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-484	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-485	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-486	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-487	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-488	32.58	0.00	0.00	32.58	0.00	0.00	32.58
07-00-032-000-489	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-490	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-491	32.58	29.62	0.00	62.20	0.00	0.00	62.20
07-00-032-000-492	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-493	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-494	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-495	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-496	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-497	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-499	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-500	0.00	29.62	0.00	29.62	0.00	0.00	29.62
07-00-032-000-514	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-515	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-525	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-543	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-544	0.00	24.21	0.00	24.21	0.00	0.00	24.21

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-545	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-546	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-547	0.00	24.21	24.21	48.42	0.00	0.00	48.42
07-00-032-000-549	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-550	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-551	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-552	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-553	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-554	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-555	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-556	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-557	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-032-000-559	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-560	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-561	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-562	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-563	0.00	34.46	34.46	68.92	0.00	0.00	68.92
07-00-032-000-564	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-565	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-567	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-568	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-569	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-570	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-571	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-572	0.00	34.46	0.00	34.46	0.00	0.00	34.46



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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-573	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-574	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-575	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-576	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-577	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-578	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-579	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-580	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-581	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-583	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-584	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-586	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-587	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-593	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-594	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-595	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-596	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-598	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-599	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-600	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-032-000-648	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-649	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-650	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-651	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-652	0.00	4.37	0.00	4.37	0.00	0.00	4.37

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-653	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-654	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-655	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-657	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-658	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-659	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-661	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-662	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-663	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-664	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-666	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-667	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-668	0.00	4.37	0.00	4.37	0.00	0.00	4.37
07-00-032-000-669	0.00	121.38	0.00	121.38	0.00	0.00	121.38
07-00-033-101-003	0.00	2,137.51	0.00	2,137.51	0.00	0.00	2,137.51
07-00-033-101-017	0.00	142.68	0.00	142.68	0.00	0.00	142.68
07-00-033-101-034	0.00	4,762.41	0.00	4,762.41	0.00	0.00	4,762.41
07-00-033-101-036	0.00	79.25	0.00	79.25	0.00	0.00	79.25
07-00-033-101-037	0.00	672.66	0.00	672.66	0.00	0.00	672.66
07-00-033-102-004	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-005	0.00	40.31	40.31	80.62	0.00	0.00	80.62
07-00-033-102-006	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-007	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-008	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-009	0.00	40.31	0.00	40.31	0.00	0.00	40.31

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-102-010	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-011	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-012	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-013	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-014	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-015	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-016	0.00	40.31	0.00	40.31	0.00	0.00	40.31
07-00-033-102-019	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-102-020	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-102-021	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-102-022	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-102-023	0.00	24.21	0.00	24.21	0.00	0.00	24.21
07-00-033-103-002	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-003	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-004	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-005	0.00	46.72	46.72	93.44	0.00	0.00	93.44
07-00-033-103-006	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-007	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-008	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-009	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-010	0.00	46.72	0.00	46.72	0.00	0.00	46.72
07-00-033-103-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-103-015	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-017	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-019	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-020	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-021	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-022	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-023	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-024	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-025	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-026	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-027	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-028	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-030	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-031	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-033	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-034	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-035	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-036	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-037	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-103-038	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-040	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-041	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-042	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-043	0.00	29.82	0.00	29.82	0.00	0.00	29.82

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-103-044	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-103-045	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-002	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-003	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-004	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-006	0.00	29.82	0.00	29.82	0.00	0.00	29.82
07-00-033-104-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-017	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-018	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-019	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-020	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-021	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-022	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-024	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-025	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-026	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-027	0.00	21.43	0.00	21.43	0.00	0.00	21.43

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-104-028	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-029	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-030	0.00	21.43	21.43	42.86	0.00	0.00	42.86
07-00-033-104-031	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-033	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-034	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-035	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-036	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-037	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-038	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-039	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-040	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-046	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-104-047	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-048	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-049	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-050	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-051	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-054	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-055	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-056	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-057	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-058	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-059	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-060	0.00	21.43	0.00	21.43	0.00	0.00	21.43

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-104-061	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-062	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-063	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-064	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-065	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-066	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-067	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-068	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-069	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-072	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-104-074	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-105-001	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-006	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-105-015	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-016	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-017	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-018	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-019	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-020	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-021	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-022	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-023	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-024	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-025	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-105-026	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-016	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-017	0.00	47.39	0.00	47.39	0.00	0.00	47.39



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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-106-018	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-106-019	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-001	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-107-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-001	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-006	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-108-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-002	0.00	47.39	0.00	47.39	0.00	0.00	47.39

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-109-003	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-005	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-006	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-007	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-008	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-009	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-010	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-011	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-012	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-013	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-109-014	0.00	47.39	0.00	47.39	0.00	0.00	47.39
07-00-033-110-003	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-004	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-005	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-006	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-007	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-110-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-015	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-110-017	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-018	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-020	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-110-021	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-111-001	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-002	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-004	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-005	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-006	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-007	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-111-008	0.00	34.46	0.00	34.46	0.00	0.00	34.46
07-00-033-112-001	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-002	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-003	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-004	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-006	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-008	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-009	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-010	0.00	32.46	0.00	32.46	0.00	0.00	32.46
07-00-033-112-011	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-112-012	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-112-014	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-112-018	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-019	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-020	0.00	27.03	0.00	27.03	0.00	0.00	27.03

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-112-022	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-023	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-024	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-025	29.73	27.03	0.00	56.76	0.00	0.00	56.76
07-00-033-112-026	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-027	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-028	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-029	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-030	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-031	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-033	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-034	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-035	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-036	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-037	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-038	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-040	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-041	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-042	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-112-045	0.00	21.10	21.10	42.20	0.00	0.00	42.20
07-00-033-112-046	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-047	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-048	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-049	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-050	0.00	21.10	0.00	21.10	0.00	0.00	21.10

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-112-051	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-052	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-053	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-112-054	0.00	2,345.52	0.00	2,345.52	0.00	0.00	2,345.52
07-00-033-113-002	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-113-003	0.00	30.68	0.00	30.68	0.00	0.00	30.68
07-00-033-113-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-113-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-001	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-002	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-006	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-114-014	0.00	691.88	0.00	691.88	0.00	0.00	691.88
07-00-033-115-003	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-006	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-008	0.00	21.43	21.43	42.86	0.00	0.00	42.86

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-115-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-014	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-015	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-016	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-017	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-018	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-019	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-115-020	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-021	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-022	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-024	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-025	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-031	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-032	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-033	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-115-034	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-115-035	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-115-036	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-116-001	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-116-002	0.00	26.95	26.95	53.90	0.00	0.00	53.90
07-00-033-116-005	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-006	0.00	21.10	21.10	42.20	0.00	0.00	42.20

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-116-007	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-008	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-009	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-010	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-011	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-012	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-013	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-014	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-015	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-116-016	0.00	21.10	21.10	42.20	0.00	0.00	42.20
07-00-033-116-017	0.00	21.10	0.00	21.10	0.00	0.00	21.10
07-00-033-117-001	0.00	26.95	26.95	53.90	0.00	0.00	53.90
07-00-033-117-002	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-117-003	0.00	26.95	0.00	26.95	0.00	0.00	26.95
07-00-033-117-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-005	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-006	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-007	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-008	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-009	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-010	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-011	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-012	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-013	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-019	0.00	21.43	0.00	21.43	0.00	0.00	21.43

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-117-020	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-021	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-022	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-117-025	0.00	122.04	0.00	122.04	0.00	0.00	122.04
07-00-033-117-026	0.00	21.49	0.00	21.49	0.00	0.00	21.49
07-00-033-117-027	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-117-028	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-117-029	0.00	30.42	0.00	30.42	0.00	0.00	30.42
07-00-033-118-001	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-118-002	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-118-003	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-118-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-001	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-002	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-003	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-119-004	0.00	21.43	0.00	21.43	0.00	0.00	21.43
07-00-033-120-001	0.00	520.84	0.00	520.84	0.00	0.00	520.84
07-00-033-124-001	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-124-003	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-124-004	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-124-005	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-033-124-006	0.00	27.03	0.00	27.03	0.00	0.00	27.03
07-00-034-000-007	0.00	133.52	0.00	133.52	0.00	0.00	133.52
07-00-034-000-098	0.00	179.55	0.00	179.55	0.00	0.00	179.55
07-00-034-000-121	0.00	754.56	0.00	754.56	0.00	0.00	754.56



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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-034-000-133	0.00	70.13	0.00	70.13	0.00	0.00	70.13
07-00-035-102-076	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-077	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-078	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-079	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-081	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-102-103	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-104	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-105	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-106	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-107	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-108	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-109	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-110	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-111	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-112	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-113	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-114	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-115	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-116	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-117	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-118	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-119	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-120	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-121	0.00	31.36	0.00	31.36	0.00	0.00	31.36

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-122	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-123	0.00	31.36	0.00	31.36	0.00	0.00	31.36
07-00-035-102-124	0.00	31.32	0.00	31.32	0.00	0.00	31.32
07-00-035-102-127	0.00	1,363.58	0.00	1,363.58	0.00	0.00	1,363.58
07-00-035-102-128	0.00	3,191.49	0.00	3,191.49	0.00	0.00	3,191.49
07-00-035-102-129	0.00	143.73	0.00	143.73	0.00	0.00	143.73
07-00-035-104-002	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-006	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-013	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-017	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-018	317.62	67.39	0.00	385.01	0.00	0.00	385.01
07-00-035-104-019	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-020	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-021	0.00	53.01	53.01	106.02	0.00	0.00	106.02
07-00-035-104-022	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-024	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-025	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-031	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-033	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-035	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-037	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-038	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-039	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-040	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-041	0.00	67.39	0.00	67.39	0.00	0.00	67.39

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-104-042	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-043	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-045	0.00	67.39	0.00	67.39	0.00	0.00	67.39
07-00-035-104-049	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-050	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-035-104-051	0.00	53.01	0.00	53.01	0.00	0.00	53.01
07-00-036-000-054	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-056	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-058	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-059	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-061	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-062	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-063	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-065	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-066	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-077	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-079	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-082	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-098	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-099	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-115	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-116	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-117	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-118	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-140	0.00	41.95	0.00	41.95	0.00	0.00	41.95

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-036-000-141	0.00	41.95	41.95	83.90	0.00	0.00	83.90
07-00-036-000-145	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-147	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-148	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-149	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-150	46.15	0.00	0.00	46.15	0.00	0.00	46.15
07-00-036-000-161	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-163	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-165	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-000-166	0.00	41.95	41.95	83.90	0.00	0.00	83.90
07-00-036-000-177	0.00	41.95	41.95	83.90	0.00	0.00	83.90
07-00-036-000-179	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-180	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-181	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-182	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-184	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-185	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-189	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-192	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-193	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-194	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-246	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-247	0.00	41.95	0.00	41.95	0.00	0.00	41.95
07-00-036-000-252	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-254	0.00	38.04	0.00	38.04	0.00	0.00	38.04

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-036-000-255	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-257	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-260	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-261	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-262	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-263	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-265	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-267	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-268	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-270	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-271	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-277	0.00	14.12	0.00	14.12	0.00	0.00	14.12
07-00-036-000-279	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-280	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-281	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-282	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-283	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-284	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-285	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-286	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-287	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-000-407	0.00	12.17	0.00	12.17	0.00	0.00	12.17
07-00-036-701-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-701-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-701-003	0.00	38.04	0.00	38.04	0.00	0.00	38.04

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
07-00-036-701-004	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-702-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-702-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-004	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-703-005	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-703-006	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-704-001	0.00	38.04	38.04	76.08	0.00	0.00	76.08
07-00-036-704-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-003	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-004	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-006	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-704-008	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-705-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-705-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-705-004	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-707-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-708-001	87.87	0.00	0.00	87.87	0.00	0.00	87.87
07-00-036-708-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-003	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-709-004	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-710-001	0.00	38.04	0.00	38.04	0.00	0.00	38.04
07-00-036-710-002	0.00	38.04	0.00	38.04	0.00	0.00	38.04

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-072	0.00	51.46	0.00	51.46	0.00	0.00	51.46
07-00-037-000-073	0.00	51.46	0.00	51.46	0.00	0.00	51.46
07-00-037-000-074	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-075	0.00	36.63	36.63	73.26	0.00	0.00	73.26
07-00-037-000-076	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-077	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-078	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-079	0.00	36.63	0.00	36.63	0.00	0.00	36.63
07-00-037-000-080	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-081	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-082	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-083	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-084	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-085	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-086	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-087	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-088	0.00	36.72	36.72	73.44	0.00	0.00	73.44
07-00-037-000-089	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-090	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-091	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-093	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-094	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-095	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-096	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-097	0.00	36.72	0.00	36.72	0.00	0.00	36.72

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-098	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-099	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-100	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-101	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-102	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-103	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-104	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-105	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-106	0.00	36.72	0.00	36.72	0.00	0.00	36.72
07-00-037-000-427	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-428	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-429	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-430	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-431	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-432	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-433	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-434	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-435	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-436	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-437	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-438	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-439	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-440	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-441	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-442	0.00	19.35	0.00	19.35	0.00	0.00	19.35



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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-443	0.00	19.35	0.00	19.35	0.00	0.00	19.35
07-00-037-000-653	0.00	19.34	0.00	19.34	-1.93	0.00	17.41
07-00-037-000-654	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-655	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-656	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-657	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-658	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-659	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-660	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-661	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-662	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-663	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-664	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-665	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-666	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-667	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-668	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-669	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-670	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-671	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-672	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-673	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-674	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-675	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-676	0.00	19.34	0.00	19.34	0.00	0.00	19.34

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-677	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-678	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-679	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-680	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-037-000-683	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-684	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-685	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-686	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-687	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-688	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-689	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-690	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-691	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-692	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-693	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-694	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-695	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-696	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-697	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-698	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-699	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-700	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-701	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-702	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-703	0.00	16.59	0.00	16.59	0.00	0.00	16.59

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
07-00-037-000-704	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-705	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-706	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-707	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-708	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-709	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-710	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-711	18.49	0.00	0.00	18.49	0.00	0.00	18.49
07-00-037-000-712	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-713	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-714	0.00	16.59	0.00	16.59	0.00	0.00	16.59
07-00-037-000-795	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-796	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-797	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-798	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-799	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-800	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-801	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-802	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-803	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-804	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-805	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-806	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-807	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-808	0.00	16.75	0.00	16.75	0.00	0.00	16.75

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-809	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-810	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-811	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-812	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-813	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-814	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-815	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-816	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-817	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-818	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-819	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-820	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-821	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-822	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-823	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-824	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-825	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-826	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-827	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-828	0.00	16.75	0.00	16.75	0.00	0.00	16.75
07-00-037-000-829	0.00	1.64	1.63	3.27	0.00	0.00	3.27
07-00-037-000-894	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-895	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-896	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-897	0.00	18.28	0.00	18.28	0.00	0.00	18.28

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-898	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-899	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-900	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-901	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-902	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-903	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-904	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-905	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-906	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-907	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-908	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-909	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-910	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-911	20.37	18.28	0.00	38.65	0.00	0.00	38.65
07-00-037-000-912	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-913	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-914	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-915	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-916	0.00	16.40	0.00	16.40	0.00	0.00	16.40
07-00-037-000-917	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-918	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-919	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-920	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-921	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-922	0.00	18.29	0.00	18.29	0.00	0.00	18.29

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-923	0.00	18.29	0.00	18.29	0.00	0.00	18.29
07-00-037-000-924	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-925	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-926	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-927	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-928	0.00	18.28	0.00	18.28	0.00	0.00	18.28
07-00-037-000-929	0.00	1,038.17	0.00	1,038.17	0.00	0.00	1,038.17
07-00-038-000-136	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-137	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-138	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-139	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-140	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-141	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-142	0.00	43.42	0.00	43.42	0.00	0.00	43.42
07-00-038-000-143	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-144	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-146	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-167	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-168	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-178	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-182	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-183	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-184	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-185	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-186	0.00	63.36	0.00	63.36	0.00	0.00	63.36

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-038-000-187	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-188	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-189	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-190	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-191	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-193	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-194	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-195	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-196	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-197	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-198	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-200	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-201	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-202	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-203	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-204	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-205	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-208	69.70	0.00	0.00	69.70	0.00	0.00	69.70
07-00-038-000-209	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-218	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-219	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-220	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-221	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-222	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-223	0.00	63.36	0.00	63.36	0.00	0.00	63.36

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-038-000-224	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-225	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-226	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-227	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-228	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-229	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-230	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-231	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-232	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-233	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-234	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-235	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-236	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-237	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-238	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-239	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-240	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-241	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-242	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-243	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-244	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-245	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-246	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-247	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-248	0.00	63.36	0.00	63.36	0.00	0.00	63.36



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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-038-000-249	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-250	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-251	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-252	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-254	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-304	0.00	63.36	0.00	63.36	0.00	0.00	63.36
07-00-038-000-326	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-038-000-327	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-038-000-328	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-038-000-329	0.00	19.34	0.00	19.34	0.00	0.00	19.34
07-00-039-000-013	0.00	253.06	253.06	506.12	0.00	0.00	506.12
07-00-039-000-085	0.00	9.05	9.05	18.10	0.00	0.00	18.10
07-00-039-000-086	0.00	328.44	328.44	656.88	0.00	0.00	656.88
07-00-039-000-087	0.00	360.09	360.09	720.18	0.00	0.00	720.18
07-00-039-000-088	0.00	307.35	307.35	614.70	0.00	0.00	614.70
07-00-040-000-059	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-060	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-061	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-062	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-063	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-065	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-066	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-067	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-068	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-069	0.00	24.08	0.00	24.08	0.00	0.00	24.08

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-040-000-070	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-072	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-074	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-077	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-078	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-080	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-081	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-082	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-083	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-084	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-085	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-086	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-087	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-088	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-089	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-090	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-091	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-092	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-093	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-094	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-095	0.00	24.08	0.00	24.08	0.00	0.00	24.08
07-00-040-000-096	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-097	0.00	24.08	24.07	48.15	0.00	0.00	48.15
07-00-040-000-098	0.00	128.57	128.56	257.13	0.00	0.00	257.13
07-00-040-000-099	0.00	11.21	0.00	11.21	0.00	0.00	11.21

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-040-000-100	0.00	12.24	0.00	12.24	0.00	0.00	12.24
07-00-040-000-101	0.00	1,161.22	0.00	1,161.22	0.00	0.00	1,161.22
07-00-042-101-032	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-101-036	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-037	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-038	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-039	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-101-040	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-041	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-042	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-043	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-044	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-101-048	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-101-049	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-050	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-051	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-052	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-053	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-054	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-055	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-056	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-057	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-058	0.00	36.20	36.20	72.40	0.00	0.00	72.40
07-00-042-101-059	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-060	0.00	36.20	0.00	36.20	0.00	0.00	36.20

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-101-061	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-062	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-063	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-064	0.00	36.20	0.00	36.20	0.00	0.00	36.20
07-00-042-101-065	39.82	36.20	0.00	76.02	0.00	0.00	76.02
07-00-042-101-067	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-068	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-069	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-070	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-071	35.83	32.57	32.57	100.97	0.00	0.00	100.97
07-00-042-101-072	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-073	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-074	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-075	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-076	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-077	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-078	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-079	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-080	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-081	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-082	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-083	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-084	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-085	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-086	0.00	32.57	0.00	32.57	0.00	0.00	32.57

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-101-087	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-088	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-089	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-090	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-091	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-092	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-093	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-094	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-095	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-096	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-098	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-099	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-100	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-101	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-102	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-103	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-104	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-105	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-106	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-107	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-108	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-109	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-101-110	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-102-001	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-003	40.87	36.66	36.66	114.19	0.00	0.00	114.19

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-102-004	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-008	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-009	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-010	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-011	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-012	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-013	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-014	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-015	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-016	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-020	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-022	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-023	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-024	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-025	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-026	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-027	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-030	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-102-031	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-011	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-012	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-013	0.00	36.66	36.66	73.32	0.00	0.00	73.32

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-103-014	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-015	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-019	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-020	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-021	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-022	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-023	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-024	0.00	36.66	36.66	73.32	0.00	0.00	73.32
07-00-042-103-025	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-026	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-027	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-028	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-030	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-103-031	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-011	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-012	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-013	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-015	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-016	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-018	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-028	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-030	0.00	32.57	0.00	32.57	0.00	0.00	32.57

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-104-031	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-033	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-034	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-035	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-036	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-038	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-104-040	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-041	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-104-042	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-002	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-003	0.00	36.66	36.66	73.32	0.00	0.00	73.32
07-00-042-105-004	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-006	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-105-011	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-012	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-014	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-015	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-016	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-105-017	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-106-004	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-106-005	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-106-013	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-106-014	0.00	32.57	0.00	32.57	0.00	0.00	32.57



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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-107-003	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-007	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-008	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-009	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-010	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-012	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-013	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-014	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-016	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-017	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-018	0.00	36.66	0.00	36.66	0.00	0.00	36.66
07-00-042-107-023	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-107-026	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-013	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-014	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-017	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-018	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-019	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-020	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-021	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-022	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-023	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-024	0.00	35.52	0.00	35.52	0.00	0.00	35.52

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
07-00-042-108-025	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-026	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-108-027	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-028	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-029	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-030	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-031	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-032	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-033	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-034	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-035	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-036	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-037	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-038	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-039	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-040	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-041	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-042	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-043	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-044	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-045	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-046	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-047	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-048	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-049	0.00	32.57	0.00	32.57	0.00	0.00	32.57

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-108-050	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-051	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-052	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-053	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-108-055	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-109-003	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-109-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-006	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-008	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-009	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-015	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-018	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-019	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-109-020	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-002	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-003	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-009	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-110-013	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-014	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-015	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-110-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-002	0.00	32.57	0.00	32.57	0.00	0.00	32.57
07-00-042-111-003	35.52	35.52	0.00	71.04	0.00	0.00	71.04
07-00-042-111-004	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-005	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-006	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-007	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-008	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-009	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-010	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-011	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-012	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-013	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-014	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-015	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-111-016	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-112-001	39.07	35.52	0.00	74.59	0.00	0.00	74.59
07-00-042-112-002	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-112-003	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-112-004	0.00	35.52	0.00	35.52	0.00	0.00	35.52
07-00-042-113-001	0.00	27.34	27.34	54.68	0.00	0.00	54.68
07-00-042-113-004	0.00	27.34	0.00	27.34	0.00	0.00	27.34

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-113-005	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-006	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-007	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-008	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-009	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-010	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-011	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-012	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-013	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-014	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-015	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-016	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-017	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-018	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-019	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-021	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-022	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-024	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-025	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-113-026	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-027	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-028	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-029	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-030	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-031	0.00	14.47	0.00	14.47	0.00	0.00	14.47

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-113-034	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-035	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-036	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-037	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-038	0.00	14.47	14.47	28.94	0.00	0.00	28.94
07-00-042-113-039	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-040	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-041	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-042	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-043	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-044	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-045	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-046	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-047	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-048	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-049	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-050	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-051	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-052	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-053	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-113-054	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-114-002	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-003	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-004	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-005	0.00	67.07	0.00	67.07	0.00	0.00	67.07

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-114-008	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-009	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-010	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-011	73.78	0.00	0.00	73.78	0.00	0.00	73.78
07-00-042-114-014	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-114-015	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-002	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-003	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-006	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-007	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-008	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-009	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-010	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-011	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-012	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-013	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-014	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-015	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-016	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-017	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-018	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-019	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-115-020	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-021	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-022	0.00	45.29	0.00	45.29	0.00	0.00	45.29

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-025	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-026	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-027	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-028	104.62	0.00	0.00	104.62	0.00	0.00	104.62
07-00-042-115-029	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-030	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-033	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-034	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-036	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-037	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-038	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-039	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-040	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-041	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-115-044	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-045	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-046	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-047	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-049	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-050	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-051	30.07	0.00	0.00	30.07	0.00	0.00	30.07
07-00-042-115-052	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-053	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-054	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-055	0.00	27.34	0.00	27.34	0.00	0.00	27.34



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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-056	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-057	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-058	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-059	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-060	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-061	0.00	67.07	0.00	67.07	0.00	0.00	67.07
07-00-042-115-066	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-068	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-069	0.00	27.34	27.34	54.68	0.00	0.00	54.68
07-00-042-115-070	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-071	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-072	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-074	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-075	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-076	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-077	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-078	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-079	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-081	0.00	27.34	0.00	27.34	0.00	0.00	27.34
07-00-042-115-085	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-086	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-087	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-088	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-089	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-090	0.00	26.54	0.00	26.54	0.00	0.00	26.54

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-091	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-092	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-093	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-094	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-095	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-096	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-097	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-098	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-099	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-100	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-101	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-102	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-103	0.00	26.54	26.54	53.08	0.00	0.00	53.08
07-00-042-115-104	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-105	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-115-108	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-109	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-110	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-111	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-112	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-113	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-114	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-115	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-116	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-117	0.00	12.56	0.00	12.56	0.00	0.00	12.56

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-118	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-119	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-120	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-121	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-122	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-123	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-124	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-125	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-126	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-127	0.00	12.56	0.00	12.56	0.00	0.00	12.56
07-00-042-115-137	0.00	21.60	0.00	21.60	0.00	0.00	21.60
07-00-042-115-138	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-139	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-140	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-141	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-142	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-143	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-144	0.00	11.58	0.00	11.58	0.00	0.00	11.58
07-00-042-115-145	0.00	11.58	11.57	23.15	0.00	0.00	23.15
07-00-042-115-146	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-115-147	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-115-148	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-115-149	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-115-150	0.00	33.76	0.00	33.76	0.00	0.00	33.76
07-00-042-116-002	0.00	14.47	0.00	14.47	0.00	0.00	14.47

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-116-003	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-004	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-005	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-006	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-007	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-008	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-009	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-010	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-011	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-012	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-013	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-014	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-015	0.00	14.47	0.00	14.47	0.00	0.00	14.47
07-00-042-116-017	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-018	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-019	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-020	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-024	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-025	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-027	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-028	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-029	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-030	0.00	45.29	3.35	48.64	0.00	0.00	48.64
07-00-042-116-031	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-032	0.00	45.29	0.00	45.29	0.00	0.00	45.29

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-116-033	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-034	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-035	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-036	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-037	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-039	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-040	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-042	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-116-043	0.00	45.29	0.00	45.29	0.00	0.00	45.29
07-00-042-117-001	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-002	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-003	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-004	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-005	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-006	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-007	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-117-008	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-001	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-002	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-003	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-004	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-005	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-042-118-006	0.00	26.54	0.00	26.54	0.00	0.00	26.54
07-00-043-101-025	0.00	2,119.34	0.00	2,119.34	0.00	0.00	2,119.34
07-00-043-102-002	0.00	38.75	0.00	38.75	0.00	0.00	38.75

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-102-003	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-006	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-008	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-010	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-015	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-017	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-018	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-019	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-020	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-022	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-023	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-024	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-026	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-029	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-030	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-031	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-032	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-034	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-038	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-041	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-042	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-047	0.00	38.75	0.00	38.75	0.00	0.00	38.75

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-102-048	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-050	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-051	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-052	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-053	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-055	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-057	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-058	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-059	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-060	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-102-061	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-003	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-006	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-010	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-011	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-012	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-016	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-017	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-019	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-023	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-025	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-027	0.00	38.75	0.00	38.75	0.00	0.00	38.75

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-103-047	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-048	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-049	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-050	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-051	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-053	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-055	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-056	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-103-057	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-058	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-059	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-062	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-063	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-064	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-065	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-066	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-067	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-068	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-070	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-071	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-077	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-078	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-080	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-081	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-083	0.00	38.75	0.00	38.75	0.00	0.00	38.75



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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-103-084	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-085	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-103-089	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-103-090	0.00	69.80	0.00	69.80	0.00	0.00	69.80
07-00-043-104-003	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-004	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-006	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-008	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-009	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-010	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-015	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-016	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-017	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-018	0.00	42.21	42.21	84.42	0.00	0.00	84.42
07-00-043-104-019	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-021	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-022	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-023	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-024	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-026	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-027	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-028	0.00	42.21	0.00	42.21	0.00	0.00	42.21

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-104-031	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-032	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-033	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-034	46.43	42.21	0.00	88.64	0.00	0.00	88.64
07-00-043-104-035	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-036	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-038	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-039	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-040	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-041	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-042	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-045	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-046	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-049	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-052	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-053	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-054	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-055	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-056	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-057	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-058	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-059	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-060	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-061	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-062	0.00	42.21	0.00	42.21	0.00	0.00	42.21

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-104-064	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-104-066	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-003	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-004	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-005	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-006	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-008	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-009	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-013	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-016	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-018	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-019	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-020	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-022	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-023	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-025	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-026	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-027	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-028	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-030	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-031	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-032	0.00	42.21	0.00	42.21	0.00	0.00	42.21

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-105-034	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-035	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-036	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-037	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-038	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-039	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-040	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-041	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-042	0.00	42.21	42.21	84.42	0.00	0.00	84.42
07-00-043-105-043	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-045	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-046	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-049	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-050	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-051	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-052	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-054	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-060	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-061	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-062	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-105-064	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-002	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-004	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-007	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-011	0.00	42.21	0.00	42.21	0.00	0.00	42.21

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-106-014	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-015	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-017	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-018	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-019	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-020	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-021	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-022	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-027	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-028	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-029	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-031	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-032	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-034	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-035	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-106-036	0.00	42.21	0.00	42.21	0.00	0.00	42.21
07-00-043-107-001	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-002	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-003	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-005	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-006	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-008	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75

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

**Political Subdivision: 55610 - N RIDGEVILLE CITY****Project # 30128 - SAN SEW/WESTERLY TRUNK IMP/#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-107-011	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-107-012	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-043-107-013	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-002	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-004	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-005	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-006	42.63	38.75	0.00	81.38	0.00	0.00	81.38
07-00-043-108-007	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-009	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-010	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-011	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-013	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-014	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-016	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-017	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-019	0.00	38.75	0.00	38.75	0.00	0.00	38.75
07-00-043-108-020	0.00	38.75	38.75	77.50	0.00	0.00	77.50
07-00-044-104-019	0.00	69.37	69.37	138.74	0.00	0.00	138.74
07-00-044-104-020	0.00	69.37	69.37	138.74	0.00	0.00	138.74
07-00-044-104-021	0.00	69.37	69.37	138.74	0.00	0.00	138.74
	<b>1,530.73</b>	<b>89,032.41</b>	<b>3,326.35</b>	<b>93,889.49</b>	<b>-1.93</b>	<b>0.00</b>	<b>93,887.56</b>

**Project # 30162 - Sewer Tap In Fee, 2011D, 10yrs, #2**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-014-103-037	0.00	359.56	0.00	359.56	0.00	0.00	359.56
07-00-014-105-118	0.00	347.09	0.00	347.09	0.00	0.00	347.09

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30162 - Sewer Tap In Fee, 2011D, 10yrs, #2**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-045-101-049	0.00	347.09	0.00	347.09	0.00	0.00	347.09
07-00-045-110-032	0.00	359.56	0.00	359.56	0.00	0.00	359.56
07-00-046-104-008	0.00	347.09	0.00	347.09	0.00	0.00	347.09
07-00-046-105-004	0.00	359.56	0.00	359.56	0.00	0.00	359.56
	<b>0.00</b>	<b>2,119.95</b>	<b>0.00</b>	<b>2,119.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.95</b>

**Project # 30169 - Sewer Tap In Fee, 2012TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-105-006	0.00	55.95	0.00	55.95	0.00	0.00	55.95
07-00-004-109-004	0.00	55.95	0.00	55.95	0.00	0.00	55.95
	<b>0.00</b>	<b>111.90</b>	<b>0.00</b>	<b>111.90</b>	<b>0.00</b>	<b>0.00</b>	<b>111.90</b>

**Project # 30170 - Sewer Tap In Fee, 2012TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-045-103-018	0.00	359.56	0.00	359.56	0.00	0.00	359.56
07-00-045-110-016	0.00	368.54	0.00	368.54	0.00	0.00	368.54
07-00-046-106-016	0.00	368.54	0.00	368.54	0.00	0.00	368.54
	<b>0.00</b>	<b>1,096.64</b>	<b>0.00</b>	<b>1,096.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.64</b>

**Project # 30177 - Sewer Tap-In, 2013TY, 10 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-002-102-027	0.00	253.66	0.00	253.66	0.00	0.00	253.66
07-00-002-102-032	0.00	253.66	0.00	253.66	0.00	0.00	253.66
07-00-002-102-044	0.00	247.23	0.00	247.23	0.00	0.00	247.23
07-00-002-102-050	0.00	253.66	0.00	253.66	0.00	0.00	253.66
07-00-002-102-051	279.03	253.66	0.00	532.69	0.00	0.00	532.69
07-00-003-102-090	675.71	281.13	0.00	956.84	0.00	0.00	956.84
	<b>954.74</b>	<b>1,543.00</b>	<b>0.00</b>	<b>2,497.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.74</b>

**Special Assessment Cash Report**  
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**Lorain County**

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 30178 - Sewer Tap-In, 2013TY, 10 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-045-108-009	0.00	126.28	0.00	126.28	0.00	0.00	126.28
	<b>0.00</b>	<b>126.28</b>	<b>0.00</b>	<b>126.28</b>	<b>0.00</b>	<b>0.00</b>	<b>126.28</b>

**Project # 30180 - NRC, Sewer Tap-In, 2014TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-002-101-028	0.00	253.67	0.00	253.67	0.00	0.00	253.67
07-00-012-102-034	0.00	119.10	0.00	119.10	0.00	0.00	119.10
07-00-046-103-024	0.00	370.85	0.00	370.85	0.00	0.00	370.85
	<b>0.00</b>	<b>743.62</b>	<b>0.00</b>	<b>743.62</b>	<b>0.00</b>	<b>0.00</b>	<b>743.62</b>

**Project # 30181 - NRC, Victory Ln Improv, 2014TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-003-102-080	0.00	1,745.74	0.00	1,745.74	0.00	0.00	1,745.74
07-00-003-102-088	0.00	15,920.16	0.00	15,920.16	0.00	0.00	15,920.16
07-00-003-102-090	7,184.27	3,079.28	0.00	10,263.55	0.00	0.00	10,263.55
07-00-003-102-091	0.00	3,602.73	0.00	3,602.73	0.00	0.00	3,602.73
07-00-003-102-092	0.00	10,264.18	0.00	10,264.18	0.00	0.00	10,264.18
	<b>7,184.27</b>	<b>34,612.09</b>	<b>0.00</b>	<b>41,796.36</b>	<b>0.00</b>	<b>0.00</b>	<b>41,796.36</b>

**Project # 30190 - NRC, Sewer Tap-In, 2017TY, 5 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-045-101-025	0.00	343.54	0.00	343.54	0.00	0.00	343.54
	<b>0.00</b>	<b>343.54</b>	<b>0.00</b>	<b>343.54</b>	<b>0.00</b>	<b>0.00</b>	<b>343.54</b>

**Project # 40091 - Nuisance, Cert 9/10/13 for 2012TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-009-101-084	158.21	0.00	0.00	158.21	0.00	0.00	158.21
	<b>158.21</b>	<b>0.00</b>	<b>0.00</b>	<b>158.21</b>	<b>0.00</b>	<b>0.00</b>	<b>158.21</b>



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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 40343 - NRC, Nuisance, Nov 2016, for 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-103-075	49.00	0.00	0.00	49.00	0.00	0.00	49.00
	<b>49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>

**Project # 40409 - NRC, Nuisance, Cert 11/8/17 for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-008-115-022	589.13	0.00	0.00	589.13	0.00	0.00	589.13
	<b>589.13</b>	<b>0.00</b>	<b>0.00</b>	<b>589.13</b>	<b>0.00</b>	<b>0.00</b>	<b>589.13</b>

**Project # 40444 - NRC, Nuisance, Cert June 2018, 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-010-106-050	133.89	0.00	0.00	133.89	0.00	0.00	133.89
07-00-016-105-012	293.33	0.00	0.00	293.33	0.00	0.00	293.33
07-00-017-127-015	127.91	0.00	0.00	127.91	0.00	0.00	127.91
07-00-017-127-016	127.91	0.00	0.00	127.91	0.00	0.00	127.91
07-00-017-127-017	127.91	0.00	0.00	127.91	0.00	0.00	127.91
07-00-017-127-030	127.91	0.00	0.00	127.91	0.00	0.00	127.91
07-00-017-127-045	127.91	0.00	0.00	127.91	0.00	0.00	127.91
07-00-018-104-123	289.48	0.00	0.00	289.48	0.00	0.00	289.48
07-00-020-122-052	293.33	0.00	0.00	293.33	0.00	0.00	293.33
07-00-021-108-004	53.78	0.00	0.00	53.78	0.00	0.00	53.78
	<b>1,703.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,703.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,703.36</b>

**Project # 40452 - NRC, Nuisance, Cert 7/16/18, 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-015-108-032	2,071.04	0.00	0.00	2,071.04	0.00	0.00	2,071.04
07-00-016-101-026	481.64	0.00	0.00	481.64	0.00	0.00	481.64
07-00-020-114-038	143.04	0.00	0.00	143.04	0.00	0.00	143.04
07-00-020-122-052	589.13	0.00	0.00	589.13	0.00	0.00	589.13

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

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**Political Subdivision: 55610 - N RIDGEVILLE CITY**


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**Project # 40452 - NRC, Nuisance, Cert 7/16/18, 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-105-032	119.96	0.00	0.00	119.96	0.00	0.00	119.96
	<b>3,404.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404.81</b>

**Project # 40457 - NRC, Nuisance, Aug 2018 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-001-000-298	475.32	0.00	0.00	475.32	0.00	0.00	475.32
07-00-009-101-008	130.56	0.00	0.00	130.56	0.00	0.00	130.56
07-00-015-108-032	212.91	0.00	0.00	212.91	0.00	0.00	212.91
07-00-020-125-023	415.09	0.00	0.00	415.09	0.00	0.00	415.09
07-00-021-103-039	369.24	0.00	0.00	369.24	0.00	0.00	369.24
07-00-033-101-034	169.91	0.00	0.00	169.91	0.00	0.00	169.91
07-00-041-000-008	180.67	0.00	0.00	180.67	0.00	0.00	180.67
	<b>1,953.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,953.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,953.70</b>

**Project # 40468 - NRC, Nuisance, Sept 2018, 17TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-108-004	130.56	0.00	0.00	130.56	0.00	0.00	130.56
	<b>130.56</b>	<b>0.00</b>	<b>0.00</b>	<b>130.56</b>	<b>0.00</b>	<b>0.00</b>	<b>130.56</b>

**Project # 40474 - NRC, Nuisance, Cert 9/28/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-009-101-008	159.17	0.00	0.00	159.17	0.00	0.00	159.17
07-00-021-103-039	159.17	0.00	0.00	159.17	0.00	0.00	159.17
07-00-021-704-024	568.76	0.00	0.00	568.76	0.00	0.00	568.76
07-00-033-101-034	169.91	0.00	0.00	169.91	0.00	0.00	169.91
07-00-041-000-008	212.91	0.00	0.00	212.91	0.00	0.00	212.91
	<b>1,269.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269.92</b>

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

**Political Subdivision: 55610 - N RIDGEVILLE CITY**

Project # 40486 - NRC, Nuisance, Cert 12/5/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-020-133-027	236.64	0.00	0.00	236.64	0.00	0.00	236.64
07-00-035-103-013	475.32	0.00	0.00	475.32	0.00	0.00	475.32
	<b>711.96</b>	<b>0.00</b>	<b>0.00</b>	<b>711.96</b>	<b>0.00</b>	<b>0.00</b>	<b>711.96</b>
<b>Totals for: 55610</b>	19,640.39	129,729.43	3,326.35	152,696.17	-1.93	0.00	152,694.24

**Political Subdivision: 56260 - OBERLIN CITY**

Project # 30189 - OC, Sidewalks, 2016TY, 5 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-050	0.00	44.16	0.00	44.16	0.00	0.00	44.16
09-00-084-101-075	0.00	196.72	0.00	196.72	0.00	0.00	196.72
09-00-084-101-096	0.00	19.63	0.00	19.63	0.00	0.00	19.63
09-00-084-108-012	0.00	109.17	0.00	109.17	0.00	0.00	109.17
09-00-084-110-043	0.00	30.66	0.00	30.66	0.00	0.00	30.66
09-00-085-101-028	0.00	211.83	0.00	211.83	0.00	0.00	211.83
09-00-085-101-029	0.00	101.71	0.00	101.71	0.00	0.00	101.71
09-00-085-101-048	0.00	19.63	0.00	19.63	0.00	0.00	19.63
09-00-085-102-010	26.17	23.48	0.00	49.65	0.00	0.00	49.65
09-00-085-102-011	126.11	0.00	0.00	126.11	0.00	0.00	126.11
09-00-085-102-025	0.00	72.70	0.00	72.70	0.00	0.00	72.70
09-00-085-102-032	0.00	88.14	0.00	88.14	0.00	0.00	88.14
09-00-085-103-013	0.00	54.27	54.26	108.53	0.00	0.00	108.53
09-00-085-103-022	0.00	131.34	0.00	131.34	0.00	0.00	131.34
09-00-085-103-025	0.00	120.97	0.00	120.97	0.00	0.00	120.97
09-00-085-103-028	0.00	22.32	0.00	22.32	0.00	0.00	22.32
09-00-085-104-013	0.00	29.44	0.00	29.44	0.00	0.00	29.44

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

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**Political Subdivision: 56260 - OBERLIN CITY**


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**Project # 30189 - OC, Sidewalks, 2016TY, 5 yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-085-104-036	0.00	80.25	0.00	80.25	0.00	0.00	80.25
09-00-085-105-013	0.00	61.55	0.00	61.55	0.00	0.00	61.55
09-00-085-105-038	0.00	85.86	0.00	85.86	0.00	0.00	85.86
09-00-085-106-012	0.00	134.83	0.00	134.83	0.00	0.00	134.83
09-00-085-107-044	0.00	19.27	0.00	19.27	0.00	0.00	19.27
09-00-085-108-023	0.00	48.39	0.00	48.39	0.00	0.00	48.39
09-00-085-108-065	0.00	87.10	0.00	87.10	0.00	0.00	87.10
09-00-085-108-080	0.00	16.06	0.00	16.06	0.00	0.00	16.06
09-00-085-109-009	0.00	87.27	0.00	87.27	0.00	0.00	87.27
09-00-085-109-010	0.00	65.01	0.00	65.01	0.00	0.00	65.01
09-00-085-109-020	0.00	14.72	0.00	14.72	0.00	0.00	14.72
09-00-085-109-028	0.00	20.74	0.00	20.74	0.00	0.00	20.74
09-00-085-109-040	0.00	79.50	0.00	79.50	0.00	0.00	79.50
09-00-095-101-005	0.00	149.63	0.00	149.63	0.00	0.00	149.63
09-00-095-101-006	170.98	0.00	0.00	170.98	0.00	0.00	170.98
09-00-095-101-008	0.00	17.17	0.00	17.17	0.00	0.00	17.17
09-00-095-103-055	0.00	27.65	0.00	27.65	0.00	0.00	27.65
09-00-095-103-060	0.00	25.92	0.00	25.92	0.00	0.00	25.92
09-00-095-103-071	0.00	41.48	0.00	41.48	0.00	0.00	41.48
09-00-095-103-076	16.67	15.16	0.00	31.83	0.00	0.00	31.83
09-00-095-108-030	0.00	69.28	0.00	69.28	0.00	0.00	69.28
09-00-095-108-041	0.00	75.17	0.00	75.17	0.00	0.00	75.17
	<b>339.93</b>	<b>2,498.18</b>	<b>54.26</b>	<b>2,892.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,892.37</b>

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

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**Political Subdivision: 56260 - OBERLIN CITY**


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**Project # 30192 - OC, Sidewalks, 2017TY, 1 yr.**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-085-112-098	39.27	0.00	0.00	39.27	0.00	0.00	39.27
	<b>39.27</b>	<b>0.00</b>	<b>0.00</b>	<b>39.27</b>	<b>0.00</b>	<b>0.00</b>	<b>39.27</b>

**Project # 30193 - OC, Sidewalks, 2017TY, 5yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
09-00-075-110-009	0.00	17.96	17.96	35.92	0.00	0.00	35.92
09-00-076-101-056	0.00	64.19	0.00	64.19	0.00	0.00	64.19
09-00-076-103-034	0.00	43.05	0.00	43.05	0.00	0.00	43.05
09-00-076-103-073	0.00	37.08	0.00	37.08	0.00	0.00	37.08
09-00-085-112-044	0.00	20.03	0.00	20.03	0.00	0.00	20.03
09-00-085-112-080	0.00	33.78	0.00	33.78	0.00	0.00	33.78
09-00-085-113-004	0.00	90.09	0.00	90.09	0.00	0.00	90.09
09-00-085-113-005	0.00	25.48	0.00	25.48	0.00	0.00	25.48
09-00-085-113-011	0.00	84.52	84.51	169.03	0.00	0.00	169.03
09-00-085-113-020	0.00	68.46	0.00	68.46	0.00	0.00	68.46
09-00-085-113-026	0.00	87.83	0.00	87.83	0.00	0.00	87.83
09-00-086-103-002	0.00	45.05	0.00	45.05	0.00	0.00	45.05
09-00-086-103-004	61.69	0.00	0.00	61.69	0.00	0.00	61.69
09-00-086-103-005	0.00	28.39	0.00	28.39	0.00	0.00	28.39
09-00-086-103-006	0.00	26.22	0.00	26.22	0.00	0.00	26.22
09-00-086-103-007	0.00	30.58	0.00	30.58	0.00	0.00	30.58
09-00-086-103-017	0.00	23.27	0.00	23.27	0.00	0.00	23.27
09-00-086-103-028	0.00	23.07	0.00	23.07	0.00	0.00	23.07
09-00-086-103-040	0.00	441.12	0.00	441.12	0.00	0.00	441.12
09-00-086-104-003	0.00	31.31	0.00	31.31	0.00	0.00	31.31
09-00-086-105-005	0.00	40.04	0.00	40.04	0.00	0.00	40.04

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

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**Political Subdivision: 56260 - OBERLIN CITY**


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**Project # 30193 - OC, Sidewalks, 2017TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-107-014	0.00	39.53	0.00	39.53	0.00	0.00	39.53
09-00-095-104-006	0.00	83.12	0.00	83.12	0.00	0.00	83.12
09-00-095-104-011	91.76	91.76	0.00	183.52	0.00	0.00	183.52
09-00-095-104-013	0.00	32.18	0.00	32.18	0.00	0.00	32.18
09-00-095-104-016	0.00	87.83	0.00	87.83	0.00	0.00	87.83
09-00-095-107-009	0.00	48.76	48.75	97.51	0.00	0.00	97.51
09-00-095-107-023	0.00	18.57	0.00	18.57	0.00	0.00	18.57
09-00-095-107-034	28.60	0.00	0.00	28.60	0.00	0.00	28.60
09-00-095-108-017	0.00	27.55	0.00	27.55	0.00	0.00	27.55
09-00-095-108-042	131.69	57.01	0.00	188.70	0.00	0.00	188.70
09-00-096-101-015	0.00	64.11	0.00	64.11	0.00	0.00	64.11
09-00-096-102-019	176.26	0.00	0.00	176.26	0.00	0.00	176.26
09-00-096-102-034	109.35	0.00	0.00	109.35	0.00	0.00	109.35
09-00-096-102-035	0.00	24.60	0.00	24.60	0.00	0.00	24.60
09-00-096-103-012	0.00	347.46	0.00	347.46	0.00	0.00	347.46
09-00-096-103-034	0.00	22.08	0.00	22.08	0.00	0.00	22.08
09-00-096-104-028	0.00	15.00	0.00	15.00	0.00	0.00	15.00
09-00-096-111-001	0.00	13.52	0.00	13.52	0.00	0.00	13.52
09-00-096-111-002	0.00	18.21	0.00	18.21	0.00	0.00	18.21
09-00-096-111-006	0.00	12.01	0.00	12.01	0.00	0.00	12.01
09-00-096-111-035	0.00	40.52	0.00	40.52	0.00	0.00	40.52
09-00-096-111-036	0.00	11.65	0.00	11.65	0.00	0.00	11.65
09-00-096-113-025	0.00	32.41	0.00	32.41	0.00	0.00	32.41
09-00-096-113-037	0.00	29.12	0.00	29.12	0.00	0.00	29.12
09-00-096-113-051	0.00	67.37	0.00	67.37	0.00	0.00	67.37

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

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**Political Subdivision: 56260 - OBERLIN CITY**


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**Project # 30193 - OC, Sidewalks, 2017TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-113-053	0.00	74.26	0.00	74.26	0.00	0.00	74.26
14-00-006-000-013	0.00	30.03	0.00	30.03	0.00	0.00	30.03
	<b>599.35</b>	<b>2,550.18</b>	<b>151.22</b>	<b>3,300.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.75</b>

**Project # 30196 - OC, Sidewalks, 2018TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-110-009	0.00	87.17	0.00	87.17	0.00	0.00	87.17
09-00-086-105-016	0.00	30.06	0.00	30.06	0.00	0.00	30.06
09-00-086-105-027	0.00	56.41	0.00	56.41	0.00	0.00	56.41
09-00-086-105-032	0.00	29.08	0.00	29.08	0.00	0.00	29.08
09-00-086-106-004	0.00	34.91	0.00	34.91	0.00	0.00	34.91
09-00-086-106-008	0.00	59.22	0.00	59.22	0.00	0.00	59.22
09-00-086-106-031	0.00	16.04	0.00	16.04	0.00	0.00	16.04
09-00-086-107-017	0.00	13.05	0.00	13.05	0.00	0.00	13.05
09-00-086-107-022	0.00	39.08	0.00	39.08	0.00	0.00	39.08
09-00-086-107-023	0.00	16.92	0.00	16.92	0.00	0.00	16.92
09-00-086-108-005	0.00	40.08	0.00	40.08	0.00	0.00	40.08
09-00-086-108-007	0.00	53.12	0.00	53.12	0.00	0.00	53.12
09-00-086-109-005	0.00	30.06	0.00	30.06	0.00	0.00	30.06
09-00-086-109-031	0.00	190.09	0.00	190.09	0.00	0.00	190.09
09-00-086-109-037	0.00	19.58	0.00	19.58	0.00	0.00	19.58
09-00-086-109-040	0.00	65.58	0.00	65.58	0.00	0.00	65.58
09-00-086-109-042	0.00	34.07	0.00	34.07	0.00	0.00	34.07
09-00-086-110-050	0.00	63.46	0.00	63.46	0.00	0.00	63.46
09-00-086-110-051	0.00	18.54	0.00	18.54	0.00	0.00	18.54
09-00-086-112-003	0.00	59.12	0.00	59.12	0.00	0.00	59.12

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

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**Political Subdivision: 56260 - OBERLIN CITY**


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**Project # 30196 - OC, Sidewalks, 2018TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-112-006	0.00	52.88	0.00	52.88	0.00	0.00	52.88
09-00-086-112-012	0.00	126.60	0.00	126.60	0.00	0.00	126.60
09-00-086-112-014	0.00	60.81	60.81	121.62	0.00	0.00	121.62
09-00-086-112-029	0.00	52.88	0.00	52.88	0.00	0.00	52.88
09-00-086-112-031	0.00	77.21	0.00	77.21	0.00	0.00	77.21
09-00-087-101-028	0.00	27.05	0.00	27.05	0.00	0.00	27.05
09-00-087-101-040	0.00	26.44	0.00	26.44	0.00	0.00	26.44
09-00-087-102-010	0.00	16.31	0.00	16.31	0.00	0.00	16.31
09-00-087-102-014	0.00	52.36	0.00	52.36	0.00	0.00	52.36
09-00-087-102-016	0.00	13.92	0.00	13.92	0.00	0.00	13.92
09-00-087-102-017	0.00	95.19	95.18	190.37	0.00	0.00	190.37
09-00-087-104-010	0.00	75.15	0.00	75.15	0.00	0.00	75.15
09-00-088-102-001	0.00	26.09	0.00	26.09	0.00	0.00	26.09
09-00-088-103-007	0.00	24.05	0.00	24.05	0.00	0.00	24.05
09-00-088-103-008	0.00	39.08	0.00	39.08	0.00	0.00	39.08
09-00-088-103-016	0.00	65.58	0.00	65.58	0.00	0.00	65.58
09-00-088-103-028	0.00	72.92	0.00	72.92	0.00	0.00	72.92
09-00-088-104-025	0.00	122.00	0.00	122.00	0.00	0.00	122.00
09-00-088-105-017	0.00	31.08	0.00	31.08	0.00	0.00	31.08
09-00-088-105-021	0.00	40.08	0.00	40.08	0.00	0.00	40.08
09-00-088-105-022	0.00	25.05	0.00	25.05	0.00	0.00	25.05
09-00-088-105-025	0.00	20.48	0.00	20.48	0.00	0.00	20.48
09-00-088-105-028	0.00	54.10	0.00	54.10	0.00	0.00	54.10
09-00-088-106-006	0.00	61.35	0.00	61.35	0.00	0.00	61.35
09-00-096-105-017	0.00	43.11	0.00	43.11	0.00	0.00	43.11



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

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**Political Subdivision: 56260 - OBERLIN CITY**


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**Project # 30196 - OC, Sidewalks, 2018TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-106-007	0.00	96.19	0.00	96.19	0.00	0.00	96.19
09-00-096-107-002	0.00	179.35	0.00	179.35	0.00	0.00	179.35
09-00-096-107-006	0.00	126.86	0.00	126.86	0.00	0.00	126.86
09-00-096-107-007	0.00	66.40	0.00	66.40	0.00	0.00	66.40
09-00-096-109-002	0.00	44.09	0.00	44.09	0.00	0.00	44.09
09-00-096-109-021	0.00	74.87	74.87	149.74	0.00	0.00	149.74
09-00-096-109-025	0.00	85.16	85.16	170.32	0.00	0.00	170.32
09-00-096-111-009	0.00	19.04	0.00	19.04	0.00	0.00	19.04
09-00-096-111-024	0.00	35.07	0.00	35.07	0.00	0.00	35.07
09-00-096-111-045	0.00	22.04	22.04	44.08	0.00	0.00	44.08
09-00-096-113-026	0.00	47.53	0.00	47.53	0.00	0.00	47.53
09-00-096-113-031	0.00	91.46	0.00	91.46	0.00	0.00	91.46
09-00-096-113-032	0.00	25.05	0.00	25.05	0.00	0.00	25.05
09-00-096-113-033	0.00	48.66	0.00	48.66	0.00	0.00	48.66
09-00-096-113-035	0.00	31.03	0.00	31.03	0.00	0.00	31.03
09-00-096-113-040	0.00	42.30	0.00	42.30	0.00	0.00	42.30
09-00-096-113-042	0.00	24.05	0.00	24.05	0.00	0.00	24.05
09-00-096-113-043	0.00	42.30	0.00	42.30	0.00	0.00	42.30
09-00-096-113-045	0.00	42.30	0.00	42.30	0.00	0.00	42.30
	<b>0.00</b>	<b>3,401.16</b>	<b>338.06</b>	<b>3,739.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,739.22</b>

**Project # 39752 - Demolition, 09D, #13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-106-009	7,615.09	0.00	0.00	7,615.09	0.00	0.00	7,615.09
	<b>7,615.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7,615.09</b>	<b>0.00</b>	<b>0.00</b>	<b>7,615.09</b>

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

**Political Subdivision: 56260 - OBERLIN CITY****Project # 39845 - Nuisance, 10D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-106-009	478.47	0.00	0.00	478.47	0.00	0.00	478.47
	<b>478.47</b>	<b>0.00</b>	<b>0.00</b>	<b>478.47</b>	<b>0.00</b>	<b>0.00</b>	<b>478.47</b>

**Project # 40139 - OC, Nuisance, Cert 3/5/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-106-009	281.34	0.00	0.00	281.34	0.00	0.00	281.34
	<b>281.34</b>	<b>0.00</b>	<b>0.00</b>	<b>281.34</b>	<b>0.00</b>	<b>0.00</b>	<b>281.34</b>

**Project # 40443 - OC, Delq Util, Cert 6/6/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-107-003	292.83	0.00	0.00	292.83	0.00	0.00	292.83
	<b>292.83</b>	<b>0.00</b>	<b>0.00</b>	<b>292.83</b>	<b>0.00</b>	<b>0.00</b>	<b>292.83</b>

**Project # 40464 - OC, Sidewalks, Cert 8/15/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-104-002	0.00	45.90	0.00	45.90	0.00	0.00	45.90
09-00-096-109-024	0.00	50.49	0.00	50.49	0.00	0.00	50.49
	<b>0.00</b>	<b>96.39</b>	<b>0.00</b>	<b>96.39</b>	<b>0.00</b>	<b>0.00</b>	<b>96.39</b>

**Project # 40471 - OC, Delq Util, Cert 9/14/18 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-074	0.00	270.81	0.00	270.81	0.00	0.00	270.81
	<b>0.00</b>	<b>270.81</b>	<b>0.00</b>	<b>270.81</b>	<b>0.00</b>	<b>0.00</b>	<b>270.81</b>

**Project # 40490 - OC, Delq Util, Cert 12/14/18 for 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-107-003	0.00	235.33	0.00	235.33	0.00	0.00	235.33
09-00-075-109-018	0.00	149.91	0.00	149.91	0.00	0.00	149.91
09-00-086-104-002	0.00	1,418.76	0.00	1,418.76	0.00	0.00	1,418.76

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

**Political Subdivision: 56260 - OBERLIN CITY**

Project # 40490 - OC, Delq Util, Cert 12/14/18 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-110-009	0.00	179.12	0.00	179.12	0.00	0.00	179.12
09-00-094-103-008	0.00	268.44	0.00	268.44	0.00	0.00	268.44
	<b>0.00</b>	<b>2,251.56</b>	<b>0.00</b>	<b>2,251.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,251.56</b>
<b>Totals for: 56260</b>	9,646.28	11,068.28	543.54	21,258.10	0.00	0.00	21,258.10

**Political Subdivision: 57610 - SHEFFIELD VILLAGE**

Project # 30080 - 65-COMMERCIAL DR,ORD 1741 - #38

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-011-101-012	0.00	2,341.83	0.03	2,341.86	0.00	0.00	2,341.86
03-00-011-101-015	0.00	292.24	0.00	292.24	0.00	0.00	292.24
03-00-012-000-178	0.00	1,458.92	0.00	1,458.92	0.00	0.00	1,458.92
03-00-012-000-191	0.00	1,013.31	0.00	1,013.31	0.00	0.00	1,013.31
03-00-012-000-192	0.00	10,264.15	0.00	10,264.15	0.00	0.00	10,264.15
03-00-012-000-193	0.00	805.06	0.00	805.06	0.00	0.00	805.06
03-00-012-000-194	0.00	2,805.13	0.00	2,805.13	0.00	0.00	2,805.13
03-00-072-000-035	0.00	6,245.45	0.00	6,245.45	0.00	0.00	6,245.45
03-00-073-000-070	0.00	7.10	0.00	7.10	0.00	0.00	7.10
03-00-073-000-071	0.00	328.59	0.00	328.59	0.00	0.00	328.59
03-00-073-000-076	0.00	1,548.07	0.00	1,548.07	0.00	0.00	1,548.07
03-00-073-000-078	0.00	1,117.23	0.00	1,117.23	0.00	0.00	1,117.23
03-00-073-000-079	0.00	663.72	0.00	663.72	0.00	0.00	663.72
03-00-073-701-001	0.00	798.50	0.00	798.50	0.00	0.00	798.50
03-00-073-701-002	0.00	798.50	0.00	798.50	0.00	0.00	798.50

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

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**Political Subdivision: 57610 - SHEFFIELD VILLAGE**


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**Project # 30080 - 65-COMMERCIAL DR,ORD 1741 - #38**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-073-701-003	0.00	798.49	0.00	798.49	0.00	0.00	798.49
	<b>0.00</b>	<b>31,286.29</b>	<b>0.03</b>	<b>31,286.32</b>	<b>0.00</b>	<b>0.00</b>	<b>31,286.32</b>
<b>Totals for: 57610</b>	0.00	31,286.29	0.03	31,286.32	0.00	0.00	31,286.32

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**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**


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**Project # 30115 - COVE BEACH PHASE ONE - #61**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-106-008	0.00	16.66	0.00	16.66	0.00	0.00	16.66
03-00-033-109-038	0.00	26.47	0.00	26.47	0.00	0.00	26.47
03-00-033-110-013	0.00	154.95	0.00	154.95	0.00	0.00	154.95
03-00-033-110-014	0.00	109.95	0.00	109.95	0.00	0.00	109.95
03-00-033-112-001	0.00	119.40	119.40	238.80	0.00	0.00	238.80
03-00-033-112-003	0.00	109.41	0.00	109.41	0.00	0.00	109.41
03-00-033-112-004	0.00	58.10	0.00	58.10	0.00	0.00	58.10
03-00-033-112-006	0.00	116.07	0.00	116.07	0.00	0.00	116.07
03-00-033-112-008	0.00	150.76	0.00	150.76	0.00	0.00	150.76
03-00-033-112-010	0.00	41.59	0.00	41.59	0.00	0.00	41.59
03-00-033-112-074	0.00	66.49	0.00	66.49	0.00	0.00	66.49
	<b>0.00</b>	<b>969.85</b>	<b>119.40</b>	<b>1,089.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089.25</b>

**Project # 30116 - COVE BEACH PHASE 2 - #61**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-111-036	0.00	41.30	0.00	41.30	0.00	0.00	41.30
03-00-033-111-038	0.00	34.95	34.95	69.90	0.00	0.00	69.90
03-00-033-111-039	0.00	42.03	0.00	42.03	0.00	0.00	42.03
03-00-033-111-041	0.00	39.78	0.00	39.78	0.00	0.00	39.78

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

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**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**


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**Project # 30116 - COVE BEACH PHASE 2 - #61**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-111-043	0.00	50.06	0.00	50.06	0.00	0.00	50.06
03-00-033-111-044	0.00	39.97	0.00	39.97	0.00	0.00	39.97
03-00-033-111-045	0.00	41.87	41.87	83.74	0.00	0.00	83.74
03-00-033-111-046	0.00	44.42	44.42	88.84	0.00	0.00	88.84
03-00-033-111-048	0.00	41.84	0.00	41.84	0.00	0.00	41.84
03-00-033-111-049	0.00	39.76	39.76	79.52	0.00	0.00	79.52
03-00-033-111-050	0.00	39.71	0.00	39.71	0.00	0.00	39.71
03-00-033-112-013	0.00	113.59	0.00	113.59	0.00	0.00	113.59
03-00-033-112-015	0.00	87.16	0.00	87.16	0.00	0.00	87.16
03-00-033-112-016	0.00	49.81	0.00	49.81	0.00	0.00	49.81
03-00-033-112-022	0.00	110.08	110.08	220.16	0.00	0.00	220.16
03-00-033-112-023	0.00	42.52	42.52	85.04	0.00	0.00	85.04
03-00-033-112-024	0.00	42.52	42.52	85.04	0.00	0.00	85.04
03-00-033-112-025	0.00	37.52	0.00	37.52	0.00	0.00	37.52
03-00-033-112-026	0.00	42.52	42.52	85.04	0.00	0.00	85.04
03-00-033-112-027	0.00	42.36	0.00	42.36	0.00	0.00	42.36
03-00-033-112-075	0.00	68.12	0.00	68.12	0.00	0.00	68.12
03-00-033-112-076	0.00	63.45	0.00	63.45	0.00	0.00	63.45
	<b>0.00</b>	<b>1,155.34</b>	<b>398.64</b>	<b>1,553.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,553.98</b>

**Project # 30117 - COVE BEACH PHASE 3 - #61**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-116-001	0.00	109.67	0.00	109.67	0.00	0.00	109.67
03-00-033-116-003	0.00	76.93	0.00	76.93	0.00	0.00	76.93
03-00-033-116-004	0.00	98.72	0.00	98.72	0.00	0.00	98.72
03-00-033-116-010	0.00	91.83	91.83	183.66	0.00	0.00	183.66

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

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**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**


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**Project # 30117 - COVE BEACH PHASE 3 - #61**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-117-001	0.00	76.49	0.00	76.49	0.00	0.00	76.49
03-00-033-117-008	0.00	161.55	0.00	161.55	0.00	0.00	161.55
03-00-033-117-012	0.00	61.66	0.00	61.66	0.00	0.00	61.66
03-00-033-117-014	0.00	81.87	0.00	81.87	0.00	0.00	81.87
03-00-033-117-015	0.00	76.45	0.00	76.45	0.00	0.00	76.45
03-00-033-118-002	0.00	293.09	0.00	293.09	0.00	0.00	293.09
03-00-033-118-005	0.00	93.63	0.00	93.63	0.00	0.00	93.63
03-00-033-118-008	0.00	125.47	125.47	250.94	0.00	0.00	250.94
03-00-033-118-011	0.00	122.53	0.00	122.53	0.00	0.00	122.53
03-00-033-118-012	0.00	119.52	119.52	239.04	0.00	0.00	239.04
03-00-033-118-018	0.00	110.12	0.00	110.12	0.00	0.00	110.12
03-00-033-118-020	0.00	167.72	0.00	167.72	0.00	0.00	167.72
03-00-033-118-054	0.00	67.20	0.00	67.20	0.00	0.00	67.20
03-00-033-118-064	0.00	83.47	0.00	83.47	0.00	0.00	83.47
03-00-033-119-001	0.00	44.88	0.00	44.88	0.00	0.00	44.88
03-00-033-119-004	0.00	47.39	0.00	47.39	0.00	0.00	47.39
03-00-033-120-007	0.00	50.01	0.00	50.01	0.00	0.00	50.01
	<b>0.00</b>	<b>2,160.20</b>	<b>336.82</b>	<b>2,497.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.02</b>

**Project # 40237 - SLC, Nuisance, Cert 7/13/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-042	283.40	0.00	0.00	283.40	0.00	0.00	283.40
	<b>283.40</b>	<b>0.00</b>	<b>0.00</b>	<b>283.40</b>	<b>0.00</b>	<b>0.00</b>	<b>283.40</b>

**Project # 40246 - SLC, Nuisance, Cert 8/3/15, 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-109-042	283.40	0.00	0.00	283.40	0.00	0.00	283.40

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

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**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**


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**Project # 40246 - SLC, Nuisance, Cert 8/3/15, 2014TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-042-109-042	283.40	0.00	0.00	283.40	0.00	0.00	283.40
	<b>283.40</b>	<b>0.00</b>	<b>0.00</b>	<b>283.40</b>	<b>0.00</b>	<b>0.00</b>	<b>283.40</b>

**Project # 40247 - SLC, Delq Util, Cert 8/3/15 for 2014TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-042-109-042	290.05	0.00	0.00	290.05	0.00	0.00	290.05
	<b>290.05</b>	<b>0.00</b>	<b>0.00</b>	<b>290.05</b>	<b>0.00</b>	<b>0.00</b>	<b>290.05</b>

**Project # 40257 - SLC, Delq Util, Cert 8/31/15 for 2014TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-042-109-042	283.40	0.00	0.00	283.40	0.00	0.00	283.40
	<b>283.40</b>	<b>0.00</b>	<b>0.00</b>	<b>283.40</b>	<b>0.00</b>	<b>0.00</b>	<b>283.40</b>

**Project # 40276 - SLC, Delq Util, Cert 11/3/15 for 2014TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-042-109-042	850.21	0.00	0.00	850.21	0.00	0.00	850.21
	<b>850.21</b>	<b>0.00</b>	<b>0.00</b>	<b>850.21</b>	<b>0.00</b>	<b>0.00</b>	<b>850.21</b>

**Project # 40325 - SLC, Nuisance, Cert 8/23/16 for 2015TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-042-109-042	1,100.40	0.00	0.00	1,100.40	0.00	0.00	1,100.40
	<b>1,100.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.40</b>

**Project # 40341 - SLC, Nuisance, Cert 10/24/16, 2015TY**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
03-00-042-109-042	825.29	0.00	0.00	825.29	0.00	0.00	825.29
	<b>825.29</b>	<b>0.00</b>	<b>0.00</b>	<b>825.29</b>	<b>0.00</b>	<b>0.00</b>	<b>825.29</b>

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

**Political Subdivision: 57620 - SHEFFIELD LAKE CITY****Project # 40371 - SLC, Delq Util, Cert 5/18/17 for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-040-119-046	376.96	0.00	0.00	376.96	0.00	0.00	376.96
03-00-042-109-042	776.59	0.00	0.00	776.59	0.00	0.00	776.59
	<b>1,153.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.55</b>

**Project # 40401 - SLC, Nuisance, Cert 10/19/17 for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-104-007	1,464.25	0.00	0.00	1,464.25	0.00	0.00	1,464.25
03-00-038-110-055	3,979.36	0.00	0.00	3,979.36	0.00	0.00	3,979.36
03-00-042-109-042	4,509.94	0.00	0.00	4,509.94	0.00	0.00	4,509.94
	<b>9,953.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,953.55</b>	<b>0.00</b>	<b>0.00</b>	<b>9,953.55</b>

**Project # 40483 - SL, Nuisance, Cert 11/27/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-029-105-025	516.78	0.00	0.00	516.78	0.00	0.00	516.78
03-00-036-125-004	1,033.57	0.00	0.00	1,033.57	0.00	0.00	1,033.57
03-00-038-108-039	1,808.74	0.00	0.00	1,808.74	0.00	0.00	1,808.74
03-00-038-121-068	775.17	0.00	0.00	775.17	0.00	0.00	775.17
03-00-042-115-042	1,033.57	0.00	0.00	1,033.57	0.00	0.00	1,033.57
03-00-043-112-030	516.78	0.00	0.00	516.78	0.00	0.00	516.78
	<b>5,684.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,684.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,684.61</b>

**Project # 40487 - SLC, Delq Util, Cert 12/10/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-038-117-064	2,030.82	0.00	0.00	2,030.82	0.00	0.00	2,030.82
03-00-039-118-012	260.68	0.00	0.00	260.68	0.00	0.00	260.68
03-00-041-113-056	1,545.80	0.00	0.00	1,545.80	0.00	0.00	1,545.80
03-00-042-108-033	305.58	0.00	0.00	305.58	0.00	0.00	305.58
03-00-042-110-001	569.62	0.00	0.00	569.62	0.00	0.00	569.62



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

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**Political Subdivision: 57620 - SHEFFIELD LAKE CITY**


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**Project # 40487 - SLC, Delq Util, Cert 12/10/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-042-114-015	342.26	0.00	0.00	342.26	0.00	0.00	342.26
	<b>5,054.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5,054.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5,054.76</b>
<b>Totals for: 57620</b>	25,762.62	4,285.39	854.86	30,902.87	0.00	0.00	30,902.87

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30105 - DITCHES & STORM SEWER #60**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-117-024	0.00	65.95	0.00	65.95	0.00	0.00	65.95
01-00-002-117-028	0.00	65.95	0.00	65.95	0.00	0.00	65.95
01-00-002-117-031	0.00	65.95	0.00	65.95	0.00	0.00	65.95
01-00-002-117-035	0.00	147.66	0.00	147.66	0.00	0.00	147.66
01-00-002-117-037	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-117-038	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-118-012	0.00	56.99	0.00	56.99	0.00	0.00	56.99
01-00-002-118-018	0.00	61.03	0.00	61.03	0.00	0.00	61.03
01-00-002-118-029	0.00	23.50	0.00	23.50	0.00	0.00	23.50
01-00-002-118-030	0.00	61.98	0.00	61.98	0.00	0.00	61.98
01-00-002-118-032	0.00	109.80	0.00	109.80	0.00	0.00	109.80
01-00-002-118-033	0.00	109.80	0.00	109.80	0.00	0.00	109.80
01-00-002-118-034	0.00	109.80	0.00	109.80	0.00	0.00	109.80
01-00-002-118-035	0.00	109.80	0.00	109.80	0.00	0.00	109.80
01-00-002-118-036	0.00	61.03	0.00	61.03	0.00	0.00	61.03
01-00-002-118-038	0.00	146.63	0.00	146.63	0.00	0.00	146.63
01-00-002-118-040	0.00	12.24	0.00	12.24	0.00	0.00	12.24
01-00-002-121-018	0.00	78.67	0.00	78.67	0.00	0.00	78.67

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30105 - DITCHES & STORM SEWER #60**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-121-019	0.00	78.67	0.00	78.67	0.00	0.00	78.67
01-00-002-121-020	0.00	78.67	0.00	78.67	0.00	0.00	78.67
01-00-002-121-023	0.00	115.64	0.00	115.64	0.00	0.00	115.64
01-00-002-121-026	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-121-031	0.00	118.15	0.00	118.15	0.00	0.00	118.15
01-00-002-121-032	0.00	157.49	0.00	157.49	0.00	0.00	157.49
01-00-002-121-033	0.00	108.33	0.00	108.33	0.00	0.00	108.33
01-00-002-121-035	0.00	49.35	0.00	49.35	0.00	0.00	49.35
01-00-002-121-038	0.00	98.50	0.00	98.50	0.00	0.00	98.50
01-00-002-121-039	0.00	59.00	0.00	59.00	0.00	0.00	59.00
01-00-002-121-040	0.00	54.70	0.00	54.70	0.00	0.00	54.70
01-00-002-121-041	0.00	19.67	0.00	19.67	0.00	0.00	19.67
01-00-002-121-043	0.00	54.70	0.00	54.70	0.00	0.00	54.70
01-00-002-121-045	0.00	147.66	147.66	295.32	0.00	0.00	295.32
01-00-002-122-001	0.00	10.44	0.00	10.44	0.00	0.00	10.44
01-00-002-122-010	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-011	0.00	61.11	0.00	61.11	0.00	0.00	61.11
01-00-002-122-012	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-013	0.00	110.48	0.00	110.48	0.00	0.00	110.48
01-00-002-122-023	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-025	0.00	110.15	0.00	110.15	0.00	0.00	110.15
01-00-002-122-028	0.00	61.11	0.00	61.11	0.00	0.00	61.11
01-00-003-139-048	384.39	80.62	0.00	465.01	0.00	0.00	465.01
01-00-003-139-049	0.00	80.62	0.00	80.62	0.00	0.00	80.62
01-00-003-139-050	0.00	80.63	0.00	80.63	0.00	0.00	80.63

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30105 - DITCHES & STORM SEWER #60**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-139-051	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-052	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-053	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-054	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-055	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-056	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-057	0.00	80.63	0.00	80.63	0.00	0.00	80.63
01-00-003-139-058	0.00	80.63	0.00	80.63	0.00	0.00	80.63
	<b>384.39</b>	<b>4,352.41</b>	<b>147.66</b>	<b>4,884.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884.46</b>

**Project # 30125 - SAN SEW-SUNNSIDE RD,05D-24D,#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-129-053	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-004-129-055	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-002	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-010	164.23	0.00	0.00	164.23	0.00	0.00	164.23
01-00-005-104-013	222.73	0.00	0.00	222.73	0.00	0.00	222.73
01-00-005-104-016	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-019	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-020	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-005-104-100	0.00	22.79	0.00	22.79	0.00	0.00	22.79
01-00-012-000-003	0.00	455.62	0.00	455.62	0.00	0.00	455.62
01-00-012-000-007	0.00	455.62	0.00	455.62	0.00	0.00	455.62
01-00-012-000-010	0.00	4,920.66	0.00	4,920.66	0.00	0.00	4,920.66
01-00-012-000-012	0.00	22.79	22.79	45.58	0.00	0.00	45.58
01-00-013-000-010	0.00	113.90	0.00	113.90	0.00	0.00	113.90

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30125 - SAN SEW-SUNNSIDE RD,05D-24D,#13**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-013-000-025	0.00	296.15	0.00	296.15	0.00	0.00	296.15
01-00-013-000-032	0.00	68.34	0.00	68.34	0.00	0.00	68.34
01-00-013-000-035	0.00	136.69	0.00	136.69	0.00	0.00	136.69
01-00-013-000-058	0.00	22.79	22.79	45.58	0.00	0.00	45.58
01-00-013-000-059	0.00	1,708.56	0.00	1,708.56	0.00	0.00	1,708.56
01-00-013-000-061	0.00	318.94	0.00	318.94	0.00	0.00	318.94
	<b>386.96</b>	<b>8,679.59</b>	<b>45.58</b>	<b>9,112.13</b>	<b>0.00</b>	<b>0.00</b>	<b>9,112.13</b>

**Project # 30150 - Edgewater Blvd Storm Sew Improv, 20yr**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-102-009	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-010	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-011	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-014	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-015	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-102-016	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-001	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-005	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-009	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-011	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-033	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-048	0.00	121.11	0.00	121.11	0.00	0.00	121.11
01-00-004-104-049	0.00	121.11	0.00	121.11	0.00	0.00	121.11
	<b>0.00</b>	<b>1,574.43</b>	<b>0.00</b>	<b>1,574.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.43</b>

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30151 - East Liberty San Sew Improv, 10D, #2**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-006-101-006	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-011	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-012	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-013	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-101-017	0.00	7.72	0.00	7.72	0.00	0.00	7.72
01-00-006-101-041	0.00	66.07	0.00	66.07	0.00	0.00	66.07
01-00-006-101-051	0.00	1,948.90	0.00	1,948.90	0.00	0.00	1,948.90
01-00-006-102-001	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-102-002	0.00	66.07	0.00	66.07	0.00	0.00	66.07
01-00-006-102-019	471.22	462.46	0.00	933.68	0.00	0.00	933.68
01-00-006-102-028	0.00	198.20	0.00	198.20	0.00	0.00	198.20
01-00-006-102-037	0.00	33.03	0.00	33.03	0.00	0.00	33.03
01-00-006-102-052	0.00	66.07	0.00	66.07	0.00	0.00	66.07
01-00-006-102-053	0.00	66.07	0.00	66.07	0.00	0.00	66.07
01-00-006-103-001	0.00	66.07	0.00	66.07	0.00	0.00	66.07
01-00-006-104-001	0.00	33.03	0.00	33.03	0.00	0.00	33.03
	<b>471.22</b>	<b>3,178.84</b>	<b>0.00</b>	<b>3,650.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.06</b>

**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-102-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-102-029	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-102-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-051	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-102-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-023	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-103-024	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-001	24.89	0.00	0.00	24.89	0.00	0.00	24.89
01-00-002-104-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-004	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-104-012	383.00	52.69	0.00	435.69	0.00	0.00	435.69
01-00-002-104-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-104-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-104-040	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-004	248.35	52.69	0.00	301.04	0.00	0.00	301.04
01-00-002-105-008	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-105-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-045	1,088.59	52.69	0.00	1,141.28	0.00	0.00	1,141.28
01-00-002-105-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-082	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-088	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-105-091	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-092	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-094	180.72	52.69	0.00	233.41	0.00	0.00	233.41
01-00-002-105-096	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-100	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-102	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-106	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-111	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-105-113	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-018	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-002-106-023	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-033	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-106-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-042	152.25	0.00	0.00	152.25	0.00	0.00	152.25
01-00-002-106-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-065	268.70	0.00	0.00	268.70	0.00	0.00	268.70



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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-002-106-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-072	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-075	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-080	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-082	180.90	0.00	0.00	180.90	0.00	0.00	180.90
01-00-002-106-084	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-106-085	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-087	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-088	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-089	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-091	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-092	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-093	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-094	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-095	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-106-096	188.06	0.00	0.00	188.06	0.00	0.00	188.06
01-00-002-106-097	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-107-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-047	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-051	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-055	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-057	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-059	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-107-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-076	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-078	58.73	0.00	0.00	58.73	0.00	0.00	58.73
01-00-002-107-079	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-107-081	58.73	0.00	0.00	58.73	0.00	0.00	58.73
01-00-002-108-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-011	24.94	0.00	0.00	24.94	0.00	0.00	24.94
01-00-002-108-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-002-108-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-041	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-108-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-055	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-083	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-108-088	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-108-089	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-010	122.94	52.69	0.00	175.63	0.00	0.00	175.63
01-00-002-109-012	121.72	52.69	0.00	174.41	0.00	0.00	174.41

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-002-109-014	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-109-027	116.50	0.00	0.00	116.50	0.00	0.00	116.50
01-00-002-109-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-050	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-068	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-109-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-073	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-077	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-079	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-081	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-082	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-002-109-083	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-084	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-109-085	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-018	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-110-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-042	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-002-110-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-051	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-110-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-110-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-111-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-007	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-027	280.46	0.00	0.00	280.46	0.00	0.00	280.46
01-00-002-111-028	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-002-111-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-050	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-059	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-069	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-071	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-111-073	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-111-075	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-111-076	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-113-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-114-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-002-114-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-008	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-101-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-029	58.73	0.00	0.00	58.73	0.00	0.00	58.73
01-00-003-101-031	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-034	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-003-101-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-101-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-102-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-051	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-054	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-003-102-057	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-066	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-102-071	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-073	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-102-075	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-015	0.00	52.69	52.69	105.38	0.00	0.00	105.38



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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-103-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-038	121.72	0.00	0.00	121.72	0.00	0.00	121.72
01-00-003-103-048	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-050	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-061	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-103-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-068	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-103-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-020	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-104-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-104-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-104-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-042	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-104-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-049	0.00	30.33	30.33	60.66	0.00	0.00	60.66
01-00-003-104-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-061	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-104-069	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-020	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-030	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-105-031	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-105-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-055	58.73	52.69	0.00	111.42	0.00	0.00	111.42
01-00-003-105-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-059	123.34	52.69	52.69	228.72	0.00	0.00	228.72
01-00-003-105-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-105-064	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-003-106-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-014	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-106-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-034	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-106-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

<b>Property Key</b>	<b>Prior Paid</b>	<b>1st Half Paid</b>	<b>2nd Half Paid</b>	<b>Total Paid</b>	<b>Refunds</b>	<b>NSF</b>	<b>Net Total Paid</b>
01-00-003-106-065	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-106-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-001	0.00	26.35	0.00	26.35	0.00	0.00	26.35
01-00-003-107-002	381.55	52.69	0.00	434.24	0.00	0.00	434.24
01-00-003-107-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-005	182.02	0.00	0.00	182.02	0.00	0.00	182.02
01-00-003-107-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-041	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-107-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-066	504.72	52.69	0.00	557.41	0.00	0.00	557.41
01-00-003-107-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-072	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-074	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-076	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-107-078	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-107-080	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-010	319.37	0.00	0.00	319.37	0.00	0.00	319.37
01-00-003-108-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-034	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-108-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-039	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-003-108-043	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-055	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-056	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-058	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-061	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-069	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-070	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-108-071	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-073	0.00	15.43	0.00	15.43	0.00	0.00	15.43
01-00-003-109-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-109-029	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-031	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-059	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-060	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-061	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-109-062	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-063	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-064	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-066	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-067	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-109-068	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-110-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-110-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-021	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-111-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-024	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-025	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-027	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-053	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-111-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-030	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-040	0.00	11.69	0.00	11.69	0.00	0.00	11.69
01-00-003-112-041	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-112-042	123.34	52.69	0.00	176.03	0.00	0.00	176.03
01-00-003-112-045	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-046	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-047	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-112-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-052	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-054	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-112-061	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-017	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-019	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-022	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-113-026	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-116-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-116-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-118-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-119-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-122-011	40.05	0.00	0.00	40.05	0.00	0.00	40.05
01-00-003-122-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-003-122-014	0.00	16.13	0.00	16.13	0.00	0.00	16.13
01-00-003-122-015	0.00	13.58	0.00	13.58	0.00	0.00	13.58
01-00-004-102-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69



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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-102-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-008	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-013	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-102-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-001	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-002	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-004	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-103-005	57.96	52.69	0.00	110.65	0.00	0.00	110.65
01-00-004-103-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-012	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-103-016	0.00	52.69	0.02	52.71	0.00	0.00	52.71
01-00-004-104-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-033	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-104-042	57.96	0.00	0.00	57.96	0.00	0.00	57.96
01-00-004-104-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-048	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-104-049	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-002	0.00	26.35	0.00	26.35	0.00	0.00	26.35
01-00-004-105-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-005	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-105-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-014	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-105-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-001	57.96	52.69	52.69	163.34	0.00	0.00	163.34
01-00-004-106-002	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-003	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-007	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-027	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-032	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-034	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-106-037	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-001	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-107-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-107-015	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-018	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-020	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-107-021	128.72	52.69	0.00	181.41	0.00	0.00	181.41
01-00-004-108-003	0.00	48.48	0.00	48.48	0.00	0.00	48.48
01-00-004-108-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-005	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-006	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-009	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-108-010	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-011	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-021	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-108-025	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-108-028	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-111-016	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-028	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-036	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-039	121.58	0.00	0.00	121.58	0.00	0.00	121.58
01-00-004-111-040	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-111-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-004	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-009	0.00	52.69	0.00	52.69	0.00	0.00	52.69

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 30153 - Verm On Lake San Sew, #2, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-112-035	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-038	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-039	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-041	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-042	0.00	52.69	0.00	52.69	0.00	0.00	52.69
01-00-004-112-044	0.00	52.69	0.00	52.69	0.00	0.00	52.69
	<b>7,071.79</b>	<b>28,219.42</b>	<b>2,664.85</b>	<b>37,956.06</b>	<b>0.00</b>	<b>0.00</b>	<b>37,956.06</b>

**Project # 39584 - DELQ UTIL, 2007D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-058	933.25	0.00	0.00	933.25	0.00	0.00	933.25
	<b>933.25</b>	<b>0.00</b>	<b>0.00</b>	<b>933.25</b>	<b>0.00</b>	<b>0.00</b>	<b>933.25</b>

**Project # 39629 - WEED RMVL, 07D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-058	780.16	0.00	0.00	780.16	0.00	0.00	780.16
	<b>780.16</b>	<b>0.00</b>	<b>0.00</b>	<b>780.16</b>	<b>0.00</b>	<b>0.00</b>	<b>780.16</b>

**Project # 39705 - WEED RMVL, 08D, #17**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-056	10,270.73	0.00	0.00	10,270.73	0.00	0.00	10,270.73
01-00-021-000-058	1,863.17	0.00	0.00	1,863.17	0.00	0.00	1,863.17
	<b>12,133.90</b>	<b>0.00</b>	<b>0.00</b>	<b>12,133.90</b>	<b>0.00</b>	<b>0.00</b>	<b>12,133.90</b>

**Project # 39737 - Delq Util, 09D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-058	817.13	0.00	0.00	817.13	0.00	0.00	817.13
	<b>817.13</b>	<b>0.00</b>	<b>0.00</b>	<b>817.13</b>	<b>0.00</b>	<b>0.00</b>	<b>817.13</b>

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 39778 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-058	713.17	0.00	0.00	713.17	0.00	0.00	713.17
	<b>713.17</b>	<b>0.00</b>	<b>0.00</b>	<b>713.17</b>	<b>0.00</b>	<b>0.00</b>	<b>713.17</b>

**Project # 39800 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-058	182.83	0.00	0.00	182.83	0.00	0.00	182.83
	<b>182.83</b>	<b>0.00</b>	<b>0.00</b>	<b>182.83</b>	<b>0.00</b>	<b>0.00</b>	<b>182.83</b>

**Project # 39876 - Delq Util, 10D, #12**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-058	407.48	0.00	0.00	407.48	0.00	0.00	407.48
	<b>407.48</b>	<b>0.00</b>	<b>0.00</b>	<b>407.48</b>	<b>0.00</b>	<b>0.00</b>	<b>407.48</b>

**Project # 39949 - Delq Util, Cert 4/20/12 for 2011TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-058	313.41	0.00	0.00	313.41	0.00	0.00	313.41
	<b>313.41</b>	<b>0.00</b>	<b>0.00</b>	<b>313.41</b>	<b>0.00</b>	<b>0.00</b>	<b>313.41</b>

**Project # 40133 - VC, Nuisance, Cert 1/31/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-082	254.97	0.00	0.00	254.97	0.00	0.00	254.97
01-00-021-000-058	1,970.08	0.00	0.00	1,970.08	0.00	0.00	1,970.08
	<b>2,225.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225.05</b>

**Project # 40142 - VC, Nuisance, Cert 3/18/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-005-104-067	46.90	0.00	0.00	46.90	0.00	0.00	46.90
	<b>46.90</b>	<b>0.00</b>	<b>0.00</b>	<b>46.90</b>	<b>0.00</b>	<b>0.00</b>	<b>46.90</b>

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 40186 - VC, Nuisance, Cert 10/1/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-082	231.80	0.00	0.00	231.80	0.00	0.00	231.80
01-00-021-000-058	716.39	0.00	0.00	716.39	0.00	0.00	716.39
	<b>948.19</b>	<b>0.00</b>	<b>0.00</b>	<b>948.19</b>	<b>0.00</b>	<b>0.00</b>	<b>948.19</b>

**Project # 40256 - VC, Nuisance, Cert 8/31/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-027	115.91	0.00	0.00	115.91	0.00	0.00	115.91
01-00-005-104-067	318.39	0.00	0.00	318.39	0.00	0.00	318.39
01-00-021-000-058	927.18	0.00	0.00	927.18	0.00	0.00	927.18
	<b>1,361.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361.48</b>

**Project # 40265 - VC, Nuisance, Cert 9/15/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-021-000-058	270.44	0.00	0.00	270.44	0.00	0.00	270.44
	<b>270.44</b>	<b>0.00</b>	<b>0.00</b>	<b>270.44</b>	<b>0.00</b>	<b>0.00</b>	<b>270.44</b>

**Project # 40323 - VC, Nuisance, Cert 7/29/16, 2015TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-005-104-067	339.97	0.00	0.00	339.97	0.00	0.00	339.97
	<b>339.97</b>	<b>0.00</b>	<b>0.00</b>	<b>339.97</b>	<b>0.00</b>	<b>0.00</b>	<b>339.97</b>

**Project # 40335 - VC, Nuisance, Cert 9/20/16 for 2015 TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-027	76.50	0.00	0.00	76.50	0.00	0.00	76.50
	<b>76.50</b>	<b>0.00</b>	<b>0.00</b>	<b>76.50</b>	<b>0.00</b>	<b>0.00</b>	<b>76.50</b>

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

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**Political Subdivision: 58590 - VERMILION CITY**


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**Project # 40381 - VC, Nuisance, Cert 7/12/17 for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-104-012	38.59	0.00	0.00	38.59	0.00	0.00	38.59
	<b>38.59</b>	<b>0.00</b>	<b>0.00</b>	<b>38.59</b>	<b>0.00</b>	<b>0.00</b>	<b>38.59</b>

**Project # 40388 - VC, Nuisance, Cert 9/6/17 for 2016TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-104-012	3.76	0.00	0.00	3.76	0.00	0.00	3.76
	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>

**Project # 40419 - VC, Nuisance, Cert 1/17/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-001-106-067	170.54	0.00	0.00	170.54	0.00	0.00	170.54
	<b>170.54</b>	<b>0.00</b>	<b>0.00</b>	<b>170.54</b>	<b>0.00</b>	<b>0.00</b>	<b>170.54</b>

**Project # 40423 - VC, Nuisance, Cert 1/30/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-107-066	252.45	0.00	0.00	252.45	0.00	0.00	252.45
	<b>252.45</b>	<b>0.00</b>	<b>0.00</b>	<b>252.45</b>	<b>0.00</b>	<b>0.00</b>	<b>252.45</b>

**Project # 40463 - VC, Nuisance, Cert 8/21/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-108-057	77.52	0.00	0.00	77.52	0.00	0.00	77.52
01-00-002-110-024	76.50	0.00	0.00	76.50	0.00	0.00	76.50
01-00-002-111-071	153.00	0.00	0.00	153.00	0.00	0.00	153.00
01-00-003-104-050	76.50	0.00	0.00	76.50	0.00	0.00	76.50
01-00-003-106-012	191.26	0.00	0.00	191.26	0.00	0.00	191.26
01-00-016-116-019	77.52	0.00	0.00	77.52	0.00	0.00	77.52
01-00-017-000-146	76.50	0.00	0.00	76.50	0.00	0.00	76.50
01-00-027-000-068	306.00	0.00	0.00	306.00	0.00	0.00	306.00
	<b>1,034.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.80</b>

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

**Political Subdivision: 58590 - VERMILION CITY****Project # 40469 - VC, Nuisance, Cert 9/17/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-110-005	76.50	0.00	0.00	76.50	0.00	0.00	76.50
01-00-002-110-024	229.50	0.00	0.00	229.50	0.00	0.00	229.50
01-00-003-106-012	155.03	0.00	0.00	155.03	0.00	0.00	155.03
01-00-003-107-066	155.03	0.00	0.00	155.03	0.00	0.00	155.03
01-00-027-000-068	1,300.50	0.00	0.00	1,300.50	0.00	0.00	1,300.50
	<b>1,916.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,916.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,916.56</b>

**Project # 40488 - VC, Nuisance, Cert 12/10/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-001-103-117	76.50	0.00	0.00	76.50	0.00	0.00	76.50
01-00-002-111-071	153.00	0.00	0.00	153.00	0.00	0.00	153.00
01-00-003-104-023	76.50	0.00	0.00	76.50	0.00	0.00	76.50
01-00-003-107-066	229.50	0.00	0.00	229.50	0.00	0.00	229.50
01-00-016-117-003	153.00	0.00	0.00	153.00	0.00	0.00	153.00
	<b>688.50</b>	<b>0.00</b>	<b>0.00</b>	<b>688.50</b>	<b>0.00</b>	<b>0.00</b>	<b>688.50</b>

<b>Totals for: 58590</b>	33,969.42	46,004.69	2,858.09	82,832.20	0.00	0.00	82,832.20
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**Political Subdivision: 58830 - WELLINGTON VILLAGE****Project # 30079 - 67,S PRSPECT&KENT ORD1999-27 #38**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-102-008	0.00	283.47	0.00	283.47	0.00	0.00	283.47
18-00-026-102-009	0.00	268.23	94.36	362.59	0.00	0.00	362.59
18-00-026-102-015	0.00	141.69	0.00	141.69	0.00	0.00	141.69
18-00-026-103-001	0.00	268.23	0.00	268.23	0.00	0.00	268.23
18-00-026-103-004	0.00	423.06	0.00	423.06	0.00	0.00	423.06
18-00-026-103-008	0.00	283.47	0.00	283.47	0.00	0.00	283.47



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

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**


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**Project # 30079 - 67,S PRSPECT&KENT ORD1999-27 #38**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-103-009	0.00	283.47	283.47	566.94	0.00	0.00	566.94
18-00-026-103-013	0.00	150.28	0.00	150.28	0.00	0.00	150.28
18-00-026-103-016	0.00	150.28	0.00	150.28	0.00	0.00	150.28
18-00-026-103-018	0.00	115.92	0.00	115.92	0.00	0.00	115.92
18-00-026-103-022	0.00	64.01	64.01	128.02	0.00	0.00	128.02
18-00-026-105-002	0.00	113.21	0.00	113.21	0.00	0.00	113.21
18-00-026-105-006	0.00	283.47	0.00	283.47	0.00	0.00	283.47
18-00-026-105-021	0.00	128.80	0.00	128.80	0.00	0.00	128.80
18-00-026-105-022	0.00	83.75	0.00	83.75	0.00	0.00	83.75
18-00-026-105-024	0.00	199.67	0.00	199.67	0.00	0.00	199.67
18-00-027-112-047	0.00	210.79	0.00	210.79	0.00	0.00	210.79
18-00-027-112-057	191.50	171.81	0.00	363.31	0.00	0.00	363.31
18-00-027-115-001	0.00	289.87	0.00	289.87	0.00	0.00	289.87
18-00-027-115-026	0.00	241.47	0.00	241.47	0.00	0.00	241.47
	<b>191.50</b>	<b>4,154.95</b>	<b>441.84</b>	<b>4,788.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,788.29</b>

**Project # 30086 - 67 Woodland St.-ORD 2000-38 #47**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-102-003	0.00	341.38	39.14	380.52	0.00	0.00	380.52
18-00-027-112-025	0.00	193.97	0.00	193.97	0.00	0.00	193.97
18-00-027-112-026	0.00	193.97	0.00	193.97	0.00	0.00	193.97
18-00-027-112-027	0.00	193.97	0.00	193.97	0.00	0.00	193.97
18-00-027-112-030	0.00	206.90	0.00	206.90	0.00	0.00	206.90
	<b>0.00</b>	<b>1,130.19</b>	<b>39.14</b>	<b>1,169.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.33</b>

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

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**


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**Project # 30121 - UNION STR, RECON, 2005D-2024 #61**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-104-009	0.00	212.82	0.00	212.82	0.00	0.00	212.82
18-00-028-104-010	0.00	238.42	0.00	238.42	0.00	0.00	238.42
18-00-028-104-044	0.00	103.70	0.00	103.70	0.00	0.00	103.70
18-00-028-105-001	0.00	277.31	0.00	277.31	0.00	0.00	277.31
18-00-028-105-019	0.00	212.82	0.00	212.82	0.00	0.00	212.82
18-00-028-105-020	0.00	212.82	0.00	212.82	0.00	0.00	212.82
18-00-028-105-049	37.74	228.94	18.87	285.55	0.00	0.00	285.55
18-00-028-106-002	0.00	179.32	179.32	358.64	0.00	0.00	358.64
18-00-028-106-003	0.00	179.32	0.00	179.32	0.00	0.00	179.32
18-00-028-106-022	0.00	327.12	0.00	327.12	0.00	0.00	327.12
	<b>37.74</b>	<b>2,172.59</b>	<b>198.19</b>	<b>2,408.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,408.52</b>

**Project # 30138 - JONES ST RCNSTRCTN, 2007D #32**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-103-009	0.00	270.28	270.28	540.56	0.00	0.00	540.56
18-00-028-103-010	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-103-011	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-103-013	0.00	257.26	0.00	257.26	0.00	0.00	257.26
18-00-028-103-017	0.00	270.28	0.00	270.28	0.00	0.00	270.28
18-00-028-103-019	0.00	229.08	0.00	229.08	0.00	0.00	229.08
18-00-028-103-020	0.00	343.62	0.00	343.62	0.00	0.00	343.62
18-00-028-103-021	0.00	343.62	0.00	343.62	0.00	0.00	343.62
18-00-028-103-026	0.00	229.08	0.00	229.08	0.00	0.00	229.08
18-00-028-103-028	0.00	141.58	0.00	141.58	0.00	0.00	141.58
18-00-028-103-030	85.26	17.63	0.00	102.89	0.00	0.00	102.89
18-00-028-103-031	0.00	257.26	0.00	257.26	0.00	0.00	257.26

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

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**


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**Project # 30138 - JONES ST RCNSTRCTN, 2007D #32**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-105-001	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-003	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-007	0.00	232.60	0.00	232.60	0.00	0.00	232.60
18-00-028-105-010	0.00	221.40	0.00	221.40	0.00	0.00	221.40
18-00-028-105-013	0.00	109.25	0.00	109.25	0.00	0.00	109.25
18-00-028-105-014	0.00	222.04	0.00	222.04	0.00	0.00	222.04
18-00-028-105-015	0.00	222.04	0.00	222.04	0.00	0.00	222.04
18-00-028-105-016	0.00	222.04	0.00	222.04	0.00	0.00	222.04
18-00-028-105-043	0.00	155.06	0.00	155.06	0.00	0.00	155.06
18-00-028-105-045	0.00	214.98	0.00	214.98	0.00	0.00	214.98
18-00-028-105-046	0.00	250.22	250.22	500.44	0.00	0.00	500.44
18-00-028-105-047	0.00	155.06	0.00	155.06	0.00	0.00	155.06
18-00-028-105-048	0.00	329.04	0.00	329.04	0.00	0.00	329.04
	<b>85.26</b>	<b>5,673.14</b>	<b>520.50</b>	<b>6,278.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6,278.90</b>

**Project # 30144 - CARPENTER RECONSTR, 2009D-2028D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-107-001	0.00	158.61	0.00	158.61	0.00	0.00	158.61
18-00-022-107-002	0.00	271.91	0.00	271.91	0.00	0.00	271.91
18-00-022-107-010	0.00	299.11	0.00	299.11	0.00	0.00	299.11
18-00-022-107-011	0.00	299.11	0.00	299.11	0.00	0.00	299.11
18-00-022-107-012	0.00	274.18	0.00	274.18	0.00	0.00	274.18
18-00-022-107-013	0.00	189.43	0.00	189.43	0.00	0.00	189.43
18-00-022-107-014	0.00	163.15	0.00	163.15	0.00	0.00	163.15
18-00-022-107-019	0.00	212.99	0.00	212.99	0.00	0.00	212.99

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**


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**Project # 30144 - CARPENTER RECONSTR, 2009D-2028D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-107-020	0.00	178.24	0.00	178.24	0.00	0.00	178.24
	<b>0.00</b>	<b>2,046.73</b>	<b>0.00</b>	<b>2,046.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,046.73</b>

**Project # 30154 - Lincoln Str Recon, #1, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-101-037	0.00	171.09	0.00	171.09	0.00	0.00	171.09
18-00-021-101-038	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-039	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-045	0.00	392.73	0.00	392.73	0.00	0.00	392.73
18-00-021-101-046	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-047	0.00	256.63	256.63	513.26	0.00	0.00	513.26
18-00-021-101-048	0.00	256.63	256.63	513.26	0.00	0.00	513.26
18-00-021-101-049	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-050	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-056	0.00	256.63	0.00	256.63	0.00	0.00	256.63
18-00-021-101-061	0.00	272.19	0.00	272.19	0.00	0.00	272.19
18-00-021-101-063	0.00	289.68	289.68	579.36	0.00	0.00	579.36
18-00-021-101-099	0.00	128.32	0.00	128.32	0.00	0.00	128.32
18-00-021-101-100	0.00	128.32	0.00	128.32	0.00	0.00	128.32
18-00-021-101-101	0.00	202.20	0.00	202.20	0.00	0.00	202.20
18-00-021-101-103	0.00	128.32	0.00	128.32	0.00	0.00	128.32
18-00-021-101-104	0.00	54.44	0.00	54.44	0.00	0.00	54.44
18-00-021-102-003	0.00	330.51	0.00	330.51	0.00	0.00	330.51
18-00-021-102-008	0.00	256.63	0.36	256.99	0.00	0.00	256.99
18-00-021-102-032	0.00	396.62	0.00	396.62	0.00	0.00	396.62
18-00-021-102-033	0.00	291.63	0.00	291.63	0.00	0.00	291.63

**Special Assessment Cash Report**  
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**Political Subdivision: 58830 - WELLINGTON VILLAGE**


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**Project # 30154 - Lincoln Str Recon, #1, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-034	0.00	181.43	0.00	181.43	0.00	0.00	181.43
18-00-021-102-038	0.00	361.62	0.00	361.62	0.00	0.00	361.62
18-00-021-102-039	0.00	377.17	0.00	377.17	0.00	0.00	377.17
18-00-021-102-040	0.00	116.65	0.00	116.65	0.00	0.00	116.65
	<b>0.00</b>	<b>6,132.59</b>	<b>803.30</b>	<b>6,935.89</b>	<b>0.00</b>	<b>0.00</b>	<b>6,935.89</b>

**Project # 30179 - Courtland Str Improv, 2013TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-101-031	0.00	270.45	0.00	270.45	0.00	0.00	270.45
18-00-022-101-032	0.00	209.39	0.00	209.39	0.00	0.00	209.39
18-00-022-101-035	0.00	27.92	0.00	27.92	0.00	0.00	27.92
18-00-022-101-036	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-101-037	0.00	55.83	0.00	55.83	0.00	0.00	55.83
18-00-022-101-038	0.00	184.95	0.00	184.95	0.00	0.00	184.95
18-00-022-101-039	0.00	104.69	0.00	104.69	0.00	0.00	104.69
18-00-022-101-040	0.00	288.70	0.00	288.70	0.00	0.00	288.70
18-00-022-101-043	0.00	27.05	0.00	27.05	0.00	0.00	27.05
18-00-022-101-044	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-101-045	0.00	259.11	0.00	259.11	0.00	0.00	259.11
18-00-022-101-046	0.00	259.11	0.00	259.11	0.00	0.00	259.11
18-00-022-102-001	0.00	124.48	0.00	124.48	0.00	0.00	124.48
18-00-022-102-002	0.00	202.41	0.00	202.41	0.00	0.00	202.41
18-00-022-102-003	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-004	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-005	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-006	0.00	115.16	0.00	115.16	0.00	0.00	115.16

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

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**


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**Project # 30179 - Courtland Str Improv, 2013TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-102-007	0.00	115.16	0.00	115.16	0.00	0.00	115.16
18-00-022-102-008	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-011	0.00	115.16	0.00	115.16	0.00	0.00	115.16
18-00-022-102-012	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-102-017	0.00	230.33	0.00	230.33	0.00	0.00	230.33
18-00-022-109-003	0.00	57.93	0.00	57.93	0.00	0.00	57.93
18-00-022-109-004	0.00	287.91	0.00	287.91	0.00	0.00	287.91
18-00-022-109-005	542.78	115.16	0.00	657.94	0.00	0.00	657.94
18-00-022-109-006	0.00	173.09	0.00	173.09	0.00	0.00	173.09
18-00-022-109-007	0.00	55.83	0.00	55.83	0.00	0.00	55.83
18-00-022-109-008	0.00	209.39	0.00	209.39	0.00	0.00	209.39
18-00-022-109-009	0.00	52.35	0.00	52.35	0.00	0.00	52.35
18-00-022-109-010	0.00	177.98	0.00	177.98	0.00	0.00	177.98
18-00-022-109-055	0.00	251.26	0.00	251.26	0.00	0.00	251.26
	<b>542.78</b>	<b>5,583.11</b>	<b>0.00</b>	<b>6,125.89</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.89</b>

**Project # 30186 - WV, Barker Str Improv, 2015TY, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-110-022	0.00	305.13	0.00	305.13	0.00	0.00	305.13
18-00-021-110-023	0.00	305.13	0.00	305.13	0.00	0.00	305.13
18-00-021-110-057	0.00	206.78	0.00	206.78	0.00	0.00	206.78
18-00-021-110-059	0.00	157.35	0.00	157.35	0.00	0.00	157.35
18-00-021-112-052	0.00	253.59	0.00	253.59	0.00	0.00	253.59
18-00-021-112-079	0.00	86.14	0.00	86.14	0.00	0.00	86.14
18-00-021-113-012	0.00	639.83	0.00	639.83	0.00	0.00	639.83
	<b>0.00</b>	<b>1,953.95</b>	<b>0.00</b>	<b>1,953.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,953.95</b>

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

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**


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**Project # 30194 - WV, Adams Str Recon, 2017TY 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-013	0.00	242.97	0.00	242.97	0.00	0.00	242.97
18-00-021-102-014	0.00	421.02	0.00	421.02	0.00	0.00	421.02
18-00-021-102-019	0.00	347.34	0.00	347.34	0.00	0.00	347.34
18-00-021-102-023	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-102-024	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-102-035	0.00	372.78	0.00	372.78	0.00	0.00	372.78
18-00-021-102-037	0.00	272.36	0.00	272.36	0.00	0.00	272.36
18-00-021-102-045	0.00	421.44	0.00	421.44	0.00	0.00	421.44
18-00-021-103-001	0.00	154.37	0.00	154.37	0.00	0.00	154.37
18-00-021-103-008	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-103-009	0.00	57.90	0.00	57.90	0.00	0.00	57.90
18-00-021-103-010	0.00	205.25	0.00	205.25	0.00	0.00	205.25
18-00-021-103-011	0.00	198.34	0.00	198.34	0.00	0.00	198.34
18-00-021-103-014	0.00	414.00	0.00	414.00	0.00	0.00	414.00
18-00-021-103-016	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-103-017	254.72	231.56	0.00	486.28	0.00	0.00	486.28
18-00-021-103-018	0.00	147.35	0.00	147.35	0.00	0.00	147.35
18-00-021-103-034	0.00	231.56	0.00	231.56	0.00	0.00	231.56
18-00-021-103-036	0.00	283.06	0.00	283.06	0.00	0.00	283.06
18-00-021-103-038	0.00	280.68	0.00	280.68	0.00	0.00	280.68
18-00-021-103-040	0.00	245.60	0.00	245.60	0.00	0.00	245.60
	<b>254.72</b>	<b>5,453.82</b>	<b>0.00</b>	<b>5,708.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,708.54</b>

**Project # 39744 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-011	2.39	0.00	0.00	2.39	0.00	0.00	2.39

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

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**


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**Project # 39744 - Nuisance, 09D, #11**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-012	2.39	0.00	0.00	2.39	0.00	0.00	2.39
18-00-026-803-013	2.39	0.00	0.00	2.39	0.00	0.00	2.39
18-00-026-803-014	2.39	0.00	0.00	2.39	0.00	0.00	2.39
18-00-026-803-015	2.39	0.00	0.00	2.39	0.00	0.00	2.39
18-00-026-803-016	2.39	0.00	0.00	2.39	0.00	0.00	2.39
18-00-026-803-027	2.39	0.00	0.00	2.39	0.00	0.00	2.39
18-00-026-803-028	2.39	0.00	0.00	2.39	0.00	0.00	2.39
18-00-026-803-029	2.39	0.00	0.00	2.39	0.00	0.00	2.39
18-00-026-803-030	2.39	0.00	0.00	2.39	0.00	0.00	2.39
18-00-026-803-031	2.39	0.00	0.00	2.39	0.00	0.00	2.39
	<b>26.29</b>	<b>0.00</b>	<b>0.00</b>	<b>26.29</b>	<b>0.00</b>	<b>0.00</b>	<b>26.29</b>

**Project # 40147 - WV, Nuisance, Cert 4/28/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-011	9.60	0.00	0.00	9.60	0.00	0.00	9.60
18-00-026-803-012	9.60	0.00	0.00	9.60	0.00	0.00	9.60
18-00-026-803-013	9.60	0.00	0.00	9.60	0.00	0.00	9.60
18-00-026-803-014	9.60	0.00	0.00	9.60	0.00	0.00	9.60
18-00-026-803-015	9.60	0.00	0.00	9.60	0.00	0.00	9.60
18-00-026-803-016	9.60	0.00	0.00	9.60	0.00	0.00	9.60
18-00-026-803-025	327.59	0.00	0.00	327.59	0.00	0.00	327.59
18-00-026-803-026	9.60	0.00	0.00	9.60	0.00	0.00	9.60
18-00-026-803-027	9.60	0.00	0.00	9.60	0.00	0.00	9.60
18-00-026-803-028	9.60	0.00	0.00	9.60	0.00	0.00	9.60
18-00-026-803-029	9.60	0.00	0.00	9.60	0.00	0.00	9.60
18-00-026-803-030	9.60	0.00	0.00	9.60	0.00	0.00	9.60



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

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**Political Subdivision: 58830 - WELLINGTON VILLAGE**


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**Project # 40147 - WV, Nuisance, Cert 4/28/14 for 2013TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-031	9.60	0.00	0.00	9.60	0.00	0.00	9.60
	<b>442.79</b>	<b>0.00</b>	<b>0.00</b>	<b>442.79</b>	<b>0.00</b>	<b>0.00</b>	<b>442.79</b>

**Project # 40221 - WV, Nuisance, Cert 4/15/15 for 2014TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-803-011	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-012	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-013	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-014	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-015	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-016	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-025	10.88	0.00	0.00	10.88	0.00	0.00	10.88
18-00-026-803-026	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-027	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-028	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-029	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-030	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-031	424.96	0.00	0.00	424.96	0.00	0.00	424.96
18-00-026-803-032	57.52	0.00	0.00	57.52	0.00	0.00	57.52
	<b>5,167.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,167.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,167.92</b>

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<b>Totals for: 58830</b>	6,749.00	34,301.07	2,002.97	43,053.04	0.00	0.00	43,053.04
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<b>Grand Totals</b>	467,605.71	1,057,919.02	172,696.63	1,698,221.36	-17.27	-22,621.01	1,675,583.08
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