

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10001 - GILSON LAKE/DITCH MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-109-036	16.45	0.00	0.00	16.45	0.00	0.00	16.45
	16.45	0.00	0.00	16.45	0.00	0.00	16.45

Project # 10019 - HIGGINS 1155/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-011-000-006	0.20	0.00	0.00	0.20	0.00	0.00	0.20
	0.20	0.00	0.00	0.20	0.00	0.00	0.20

Project # 10029 - MANTLE ROCK/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-017	0.00	0.00	38.55	38.55	0.00	0.00	38.55
01-00-079-000-018	0.00	0.00	34.76	34.76	0.00	0.00	34.76
01-00-079-000-019	0.00	0.00	15.60	15.60	0.00	0.00	15.60
01-00-079-000-020	0.00	0.00	23.16	23.16	0.00	0.00	23.16
01-00-079-000-021	0.00	0.00	33.24	33.24	0.00	0.00	33.24
01-00-079-000-022	0.00	0.00	45.34	45.34	0.00	0.00	45.34
01-00-079-000-023	0.00	0.00	40.65	40.65	0.00	0.00	40.65
01-00-079-000-024	0.00	0.00	30.63	30.63	0.00	0.00	30.63
01-00-079-000-025	0.00	0.00	36.12	36.12	0.00	0.00	36.12
01-00-079-000-026	0.00	0.00	39.32	39.32	0.00	0.00	39.32
01-00-079-000-027	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-079-000-028	0.00	0.00	32.88	32.88	0.00	0.00	32.88
01-00-079-000-029	0.00	0.00	40.50	40.50	0.00	0.00	40.50
01-00-079-000-030	0.00	0.00	59.20	59.20	0.00	0.00	59.20
01-00-079-000-032	0.00	0.00	34.45	34.45	0.00	0.00	34.45
01-00-079-000-033	0.00	0.00	33.85	33.85	0.00	0.00	33.85
01-00-079-000-034	0.00	0.00	31.96	31.96	0.00	0.00	31.96

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10029 - MANTLE ROCK/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-079-000-035	0.00	0.00	32.08	32.08	0.00	0.00	32.08
01-00-079-000-036	0.00	0.00	32.39	32.39	0.00	0.00	32.39
01-00-079-000-037	0.00	0.00	29.74	29.74	0.00	0.00	29.74
01-00-079-000-038	0.00	0.00	29.96	29.96	0.00	0.00	29.96
01-00-079-000-039	0.00	0.00	30.28	30.28	0.00	0.00	30.28
01-00-079-000-040	0.00	0.00	30.20	30.20	0.00	0.00	30.20
01-00-079-000-043	0.00	0.00	35.47	35.47	0.00	0.00	35.47
01-00-079-000-044	0.00	0.00	41.92	41.92	0.00	0.00	41.92
01-00-079-000-045	0.00	0.00	38.91	38.91	0.00	0.00	38.91
01-00-079-000-046	0.00	0.00	40.05	40.05	0.00	0.00	40.05
01-00-079-000-048	0.00	0.00	29.99	29.99	0.00	0.00	29.99
	0.00	0.00	974.23	974.23	0.00	0.00	974.23

Project # 10033 - DUDLEY/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-073-000-007	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-073-000-008	0.00	0.00	5.16	5.16	0.00	0.00	5.16
09-00-074-101-008	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-074-101-028	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-074-102-030	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-083-101-003	0.00	0.00	10.63	10.63	0.00	0.00	10.63
09-00-083-101-004	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-083-101-006	0.00	0.00	10.27	10.27	0.00	0.00	10.27
09-00-083-101-083	0.00	0.00	19.45	19.45	0.00	0.00	19.45
09-00-084-101-001	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-003	0.00	0.00	2.60	2.60	0.00	0.00	2.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10033 - DUDLEY/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-061	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-063	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-074	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-075	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-078	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-084	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-089	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-090	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-099	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-101-101	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-001	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-002	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-003	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-004	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-005	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-013	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-102-014	0.00	0.00	2.60	2.60	0.00	0.00	2.60
09-00-084-103-001	0.00	0.00	2.60	2.60	0.00	0.00	2.60
	0.00	0.00	110.51	110.51	0.00	0.00	110.51

Project # 10035 - ROLLINGBROOK/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-026	0.00	0.00	59.51	59.51	0.00	0.00	59.51
12-00-070-000-027	0.00	0.00	59.51	59.51	0.00	0.00	59.51
12-00-070-000-030	0.00	0.00	59.51	59.51	0.00	0.00	59.51
12-00-070-000-031	0.00	0.00	59.51	59.51	0.00	0.00	59.51

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10035 - ROLLINGBROOK/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-032	0.00	0.00	59.51	59.51	0.00	0.00	59.51
12-00-070-000-033	0.00	0.00	59.51	59.51	0.00	0.00	59.51
12-00-070-000-034	0.00	0.00	59.51	59.51	0.00	0.00	59.51
12-00-070-000-035	0.00	0.00	59.51	59.51	0.00	0.00	59.51
12-00-070-000-036	0.00	0.00	59.75	59.75	0.00	0.00	59.75
12-00-070-000-037	0.00	0.00	59.61	59.61	0.00	0.00	59.61
12-00-070-000-039	0.00	0.00	64.03	64.03	0.00	0.00	64.03
12-00-070-000-040	0.00	0.00	64.01	64.01	0.00	0.00	64.01
12-00-070-000-041	0.00	0.00	64.00	64.00	0.00	0.00	64.00
12-00-070-000-042	0.00	0.00	63.99	63.99	0.00	0.00	63.99
12-00-070-000-043	0.00	0.00	63.98	63.98	0.00	0.00	63.98
12-00-070-000-044	150.66	71.04	64.57	286.27	0.00	0.00	286.27
12-00-070-000-045	0.00	0.00	69.24	69.24	0.00	0.00	69.24
	150.66	71.04	1,049.26	1,270.96	0.00	0.00	1,270.96

Project # 10037 - KELNER/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-055-104-048	0.00	0.00	15.60	15.60	0.00	0.00	15.60
15-00-055-104-049	0.00	0.00	15.60	15.60	0.00	0.00	15.60
15-00-055-104-100	0.00	0.00	15.60	15.60	0.00	0.00	15.60
15-00-055-104-101	0.00	0.00	15.60	15.60	0.00	0.00	15.60
15-00-055-104-102	0.00	0.00	15.60	15.60	0.00	0.00	15.60
	0.00	0.00	78.00	78.00	0.00	0.00	78.00

Project # 10043 - FINNEGAN/DET BASIN MTNC

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10043 - FINNEGAN/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-082-000-007	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-008	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-009	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-010	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-011	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-012	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-013	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-016	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-017	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-082-000-020	0.00	0.00	5.42	5.42	0.00	0.00	5.42
09-00-082-000-021	0.00	4.92	4.02	8.94	0.00	0.00	8.94
09-00-082-000-022	0.00	0.00	13.95	13.95	0.00	0.00	13.95
09-00-082-000-024	0.00	0.00	80.51	80.51	0.00	0.00	80.51
09-00-092-000-015	0.00	20.27	18.43	38.70	0.00	0.00	38.70
09-00-092-000-018	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-019	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-020	0.00	20.27	0.00	20.27	0.00	0.00	20.27
09-00-092-000-021	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-022	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-023	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-024	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-025	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-030	0.00	0.00	18.43	18.43	0.00	0.00	18.43
09-00-092-000-032	0.00	0.00	295.89	295.89	0.00	0.00	295.89

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10043 - FINNEGAN/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-092-000-033	0.00	0.00	36.84	36.84	0.00	0.00	36.84
	0.00	45.46	786.80	832.26	0.00	0.00	832.26

Project # 10044 - HIDDEN OAKS/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-040	0.00	0.00	16.24	16.24	0.00	0.00	16.24
12-00-090-000-041	0.00	0.00	15.43	15.43	0.00	0.00	15.43
12-00-090-000-042	0.00	0.00	15.31	15.31	0.00	0.00	15.31
12-00-090-000-043	0.00	0.00	15.18	15.18	0.00	0.00	15.18
12-00-090-000-044	0.00	0.00	15.05	15.05	0.00	0.00	15.05
12-00-090-000-046	0.00	0.00	15.23	15.23	0.00	0.00	15.23
12-00-090-000-047	0.00	0.00	15.15	15.15	0.00	0.00	15.15
12-00-090-000-048	0.00	0.00	16.17	16.17	0.00	0.00	16.17
12-00-090-000-049	0.00	0.00	55.99	55.99	0.00	0.00	55.99
12-00-090-000-050	0.00	0.00	24.22	24.22	0.00	0.00	24.22
12-00-090-000-051	0.00	0.00	21.27	21.27	0.00	0.00	21.27
12-00-090-000-052	0.00	0.00	16.16	16.16	0.00	0.00	16.16
12-00-090-000-053	0.00	0.00	22.58	22.58	0.00	0.00	22.58
	0.00	0.00	263.98	263.98	0.00	0.00	263.98

Project # 10045 - MEADOW RDGE/DET BASIN MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-045	0.00	0.00	33.25	33.25	0.00	0.00	33.25
12-00-054-000-046	0.00	0.00	21.41	21.41	0.00	0.00	21.41
12-00-054-000-047	0.00	0.00	20.83	20.83	0.00	0.00	20.83
12-00-054-000-048	0.00	0.00	20.90	20.90	0.00	0.00	20.90
	0.00	0.00	96.39	96.39	0.00	0.00	96.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10050 - CREEKSIDE BASIN/DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-058-000-041	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-058-000-042	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-058-000-046	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-058-000-047	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-058-000-048	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-058-000-050	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-058-000-058	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-058-000-059	70.35	15.65	14.22	100.22	0.00	0.00	100.22
15-00-063-000-049	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-050	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-051	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-052	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-053	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-054	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-055	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-056	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-057	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-058	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-059	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-060	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-061	0.00	0.00	14.22	14.22	0.00	0.00	14.22
15-00-063-000-062	0.00	0.00	14.22	14.22	0.00	0.00	14.22
	70.35	15.65	312.84	398.84	0.00	0.00	398.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10053 - LOST ELMS/DET BASIN MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-020-103-096	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-020-103-097	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-020-103-100	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-020-103-102	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-020-103-103	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-020-103-104	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-020-103-105	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-020-103-106	0.00	0.00	26.00	26.00	0.00	0.00	26.00
10-00-020-103-110	0.00	0.00	26.00	26.00	0.00	0.00	26.00
	0.00	0.00	234.00	234.00	0.00	0.00	234.00

Project # 10057 - CARRINGTON 1/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-177	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-178	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-180	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-181	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-182	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-183	0.00	20.59	0.00	20.59	0.00	0.00	20.59
10-00-024-000-184	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-187	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-188	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-189	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-190	0.00	18.72	18.72	37.44	0.00	0.00	37.44
10-00-024-000-191	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-192	0.00	0.00	18.72	18.72	0.00	0.00	18.72

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10057 - CARRINGTON 1/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-193	0.00	0.00	18.72	18.72	0.00	0.00	18.72
10-00-024-000-197	0.00	0.00	9.36	9.36	0.00	0.00	9.36
10-00-024-000-198	0.00	0.00	9.36	9.36	0.00	0.00	9.36
	0.00	39.31	262.08	301.39	0.00	0.00	301.39

Project # 10058 - WILLOW CRK 2/DET BAS MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-039	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-040	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-041	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-042	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-043	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-044	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-045	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-047	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-048	0.00	34.32	31.20	65.52	0.00	0.00	65.52
11-00-002-000-049	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-052	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-053	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-054	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-055	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-056	0.00	0.00	31.20	31.20	0.00	0.00	31.20
11-00-002-000-057	0.00	31.20	31.20	62.40	0.00	0.00	62.40
11-00-002-000-058	0.00	0.00	31.20	31.20	0.00	0.00	31.20
	0.00	65.52	530.40	595.92	0.00	0.00	595.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10063 - ALEXANDER LAT 3, DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-079-000-077	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-078	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-079	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-080	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-081	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-082	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-083	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-084	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-085	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-086	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-088	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-090	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-091	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-092	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-093	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-094	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-096	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-097	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-098	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-099	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-100	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-102	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-103	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-104	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-105	0.00	0.00	11.44	11.44	0.00	0.00	11.44

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10063 - ALEXANDER LAT 3, DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-079-000-106	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-107	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-108	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-109	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-110	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-111	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-112	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-113	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-114	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-115	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-116	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-117	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-118	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-119	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-120	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-121	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-122	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-123	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-124	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-125	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-126	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-079-000-127	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-057	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-058	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-059	0.00	0.00	11.44	11.44	0.00	0.00	11.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10063 - ALEXANDER LAT 3, DITCH MTNC**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-080-000-060	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-061	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-062	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-064	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-065	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-066	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-068	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-069	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-070	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-071	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-072	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-073	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-074	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-093	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-095	0.00	0.00	11.44	11.44	0.00	0.00	11.44
11-00-080-000-096	0.00	0.00	11.44	11.44	0.00	0.00	11.44
	0.00	0.00	755.04	755.04	0.00	0.00	755.04

Project # 10065 - HAAG DITCH MTNC

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-015-000-049	0.00	0.00	425.55	425.55	0.00	0.00	425.55
	0.00	0.00	425.55	425.55	0.00	0.00	425.55

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-103-031	0.64	0.00	0.00	0.64	0.00	0.00	0.64
03-00-111-116-021	2.31	0.00	0.00	2.31	0.00	0.00	2.31

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10073 - Lor Co Ch 6117 Storm Water Fee 10D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-011-000-006	0.68	0.00	0.00	0.68	0.00	0.00	0.68
09-00-102-000-003	0.05	0.00	0.00	0.05	0.00	0.00	0.05
15-00-099-101-094	0.68	0.00	0.00	0.68	0.00	0.00	0.68
18-00-007-000-008	31.30	0.00	0.00	31.30	0.00	0.00	31.30
21-05-022-000-006	0.21	0.00	0.00	0.21	0.00	0.00	0.21
	35.87	0.00	0.00	35.87	0.00	0.00	35.87

Project # 10076 - Lor Co Ch 6117 Storm Water Fee 11D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-103-031	0.72	0.00	0.00	0.72	0.00	0.00	0.72
03-00-111-116-021	3.10	0.00	0.00	3.10	0.00	0.00	3.10
08-15-011-000-006	0.66	0.00	0.00	0.66	0.00	0.00	0.66
15-00-034-000-021	52.33	0.00	0.00	52.33	-173.88	0.00	-121.55
15-00-098-108-108	30.29	0.00	0.00	30.29	0.00	0.00	30.29
15-00-098-108-213	15.86	0.00	0.00	15.86	0.00	0.00	15.86
15-00-099-101-094	0.66	0.00	0.00	0.66	0.00	0.00	0.66
18-00-007-000-008	30.29	0.00	0.00	30.29	0.00	0.00	30.29
21-05-022-000-006	0.31	0.00	0.00	0.31	0.00	0.00	0.31
	134.22	0.00	0.00	134.22	-173.88	0.00	-39.66

Project # 10077 - Lor Co Ch 6117 Storm Water Fee 12D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-103-031	0.70	0.00	0.00	0.70	0.00	0.00	0.70
03-00-111-116-021	3.01	0.00	0.00	3.01	0.00	0.00	3.01
08-15-011-000-006	11.55	0.00	0.00	11.55	0.00	0.00	11.55
09-00-102-000-003	1.00	0.00	0.00	1.00	0.00	0.00	1.00
15-00-034-000-021	50.80	0.00	0.00	50.80	-156.70	0.00	-105.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10077 - Lor Co Ch 6117 Storm Water Fee 12D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-108	29.40	0.00	0.00	29.40	0.00	0.00	29.40
15-00-098-108-213	29.12	0.00	0.00	29.12	0.00	0.00	29.12
15-00-099-101-094	11.55	0.00	0.00	11.55	0.00	0.00	11.55
18-00-007-000-008	29.40	0.00	0.00	29.40	0.00	0.00	29.40
18-00-030-000-036	0.14	0.00	0.00	0.14	0.00	0.00	0.14
21-05-022-000-006	0.37	0.00	0.00	0.37	0.00	0.00	0.37
	167.04	0.00	0.00	167.04	-156.70	0.00	10.34

Project # 10078 - Lor Co Ch 6117 Storm Water Fee 13D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-026	0.02	0.00	0.00	0.02	0.00	0.00	0.02
03-00-076-103-031	0.67	0.00	0.00	0.67	0.00	0.00	0.67
03-00-111-116-021	23.66	0.00	0.00	23.66	0.00	0.00	23.66
08-15-011-000-006	10.10	0.00	0.00	10.10	0.00	0.00	10.10
09-00-102-000-003	0.95	0.00	0.00	0.95	0.00	0.00	0.95
12-00-083-000-069	0.95	0.00	0.00	0.95	0.00	0.00	0.95
15-00-034-000-021	48.35	0.00	0.00	48.35	-137.34	0.00	-88.99
15-00-098-108-108	27.98	0.00	0.00	27.98	0.00	0.00	27.98
15-00-098-108-213	27.98	0.00	0.00	27.98	0.00	0.00	27.98
15-00-099-101-094	10.10	0.00	0.00	10.10	0.00	0.00	10.10
18-00-007-000-008	27.98	0.00	0.00	27.98	0.00	0.00	27.98
18-00-030-000-036	8.59	0.00	0.00	8.59	0.00	0.00	8.59
21-05-022-000-006	0.94	0.00	0.00	0.94	0.00	0.00	0.94
	188.27	0.00	0.00	188.27	-137.34	0.00	50.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10079 - Lor Co Ch 6117 Storm Water Fee 14TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-026	0.02	0.00	0.00	0.02	0.00	0.00	0.02
03-00-076-103-031	0.65	0.00	0.00	0.65	0.00	0.00	0.65
03-00-111-116-021	22.96	0.00	0.00	22.96	0.00	0.00	22.96
12-00-083-000-069	0.92	0.00	0.00	0.92	0.00	0.00	0.92
15-00-034-000-021	46.94	0.00	0.00	46.94	-121.48	0.00	-74.54
15-00-098-108-108	27.16	0.00	0.00	27.16	0.00	0.00	27.16
15-00-098-108-213	27.16	0.00	0.00	27.16	0.00	0.00	27.16
18-00-030-000-036	8.34	0.00	0.00	8.34	0.00	0.00	8.34
21-05-022-000-006	2.48	0.00	0.00	2.48	0.00	0.00	2.48
	136.63	0.00	0.00	136.63	-121.48	0.00	15.15

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-089-000-004	0.00	35.34	32.13	67.47	-3.21	0.00	64.26
06-24-001-000-005	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-001-000-009	0.00	0.00	53.37	53.37	0.00	0.00	53.37
06-24-001-000-018	0.00	0.00	65.17	65.17	0.00	0.00	65.17
06-24-001-000-026	0.00	0.00	8.95	8.95	0.00	0.00	8.95
06-24-001-000-028	0.00	0.00	22.42	22.42	0.00	0.00	22.42
06-24-001-000-029	0.00	0.00	7.16	7.16	0.00	0.00	7.16
06-24-001-000-033	0.00	0.00	5.51	5.51	0.00	0.00	5.51
06-24-001-000-035	0.00	0.00	9.48	9.48	0.00	0.00	9.48
06-24-001-000-042	0.00	0.00	8.33	8.33	0.00	0.00	8.33
06-24-001-000-045	0.00	0.00	4.44	4.44	0.00	0.00	4.44
06-24-001-000-061	0.00	0.00	28.62	28.62	0.00	0.00	28.62
06-24-002-000-017	0.00	0.00	18.73	18.73	0.00	0.00	18.73

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-002-000-024	0.00	0.00	125.09	125.09	0.00	0.00	125.09
06-24-002-000-039	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-040	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-042	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-044	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-049	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-051	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-052	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-054	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-056	0.00	0.00	1.44	1.44	0.00	0.00	1.44
06-24-002-000-060	0.00	0.00	56.98	56.98	0.00	0.00	56.98
06-24-002-000-061	0.00	0.00	21.63	21.63	0.00	0.00	21.63
06-24-002-000-064	0.00	0.00	4.48	4.48	0.00	0.00	4.48
06-24-002-000-073	0.00	0.00	1.14	1.14	0.00	0.00	1.14
06-24-002-000-074	0.00	0.00	1.32	1.32	0.00	0.00	1.32
06-24-002-000-075	0.00	0.00	1.64	1.64	0.00	0.00	1.64
06-24-002-000-076	0.00	0.00	1.41	1.41	0.00	0.00	1.41
06-24-002-000-078	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-000-080	0.00	0.00	1.27	1.27	0.00	0.00	1.27
06-24-002-701-001	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-002	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-003	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-004	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-005	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-007	0.00	0.00	1.02	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-002-701-008	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-009	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-010	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-011	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-012	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-014	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-015	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-017	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-020	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-022	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-023	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-024	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-026	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-029	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-030	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-031	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-032	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-701-033	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-002-900-001	0.00	0.00	9.04	9.04	0.00	0.00	9.04
06-24-002-900-002	0.00	0.00	1.84	1.84	0.00	0.00	1.84
06-24-003-104-022	0.00	0.00	1.04	1.04	0.00	0.00	1.04
06-24-003-104-033	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-104-034	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-104-035	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-104-036	0.00	0.00	1.30	1.30	0.00	0.00	1.30

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10080 - Straw Haag Ditch, Cert 8/3/15**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-104-037	0.00	0.00	1.09	1.09	0.00	0.00	1.09
06-24-003-104-038	0.00	0.00	1.09	1.09	0.00	0.00	1.09
06-24-003-104-039	0.00	0.00	1.09	1.09	0.00	0.00	1.09
06-24-003-104-041	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-104-042	0.00	0.00	1.32	1.32	0.00	0.00	1.32
06-24-003-104-044	0.00	0.00	1.04	1.04	0.00	0.00	1.04
06-24-003-104-048	0.00	0.00	1.04	1.04	0.00	0.00	1.04
06-24-003-104-052	0.00	0.00	29.68	29.68	0.00	0.00	29.68
06-24-003-104-062	0.00	0.00	44.26	44.26	0.00	0.00	44.26
06-24-003-104-070	0.00	0.00	10.10	10.10	0.00	0.00	10.10
06-24-003-104-071	0.00	0.00	1.22	1.22	0.00	0.00	1.22
06-24-003-104-080	0.00	0.00	1.44	1.44	0.00	0.00	1.44
06-24-003-104-091	0.00	1.12	1.02	2.14	0.00	0.00	2.14
06-24-003-104-092	0.00	6.25	5.11	11.36	0.00	0.00	11.36
06-24-003-104-093	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-104-094	0.00	0.00	8.72	8.72	0.00	0.00	8.72
06-24-003-701-001	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-002	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-004	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-005	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-006	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-007	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-008	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-009	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-010	0.00	0.00	1.02	1.02	0.00	0.00	1.02

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-701-011	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-701-012	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-702-001	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-702-002	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-702-003	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-702-004	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-005	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-006	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-008	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-009	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-011	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-012	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-014	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-018	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-020	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-021	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-024	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-025	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-028	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-031	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-032	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-036	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-038	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-041	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-044	0.00	0.00	1.02	1.02	0.00	0.00	1.02

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-703-047	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-050	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-053	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-057	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-059	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-063	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-064	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-067	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-068	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-069	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-070	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-071	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-072	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-073	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-074	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-075	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-076	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-077	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-078	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-079	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-080	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-081	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-082	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-083	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-084	0.00	0.00	1.02	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-703-085	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-086	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-087	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-088	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-703-089	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-002	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-003	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-004	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-005	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-006	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-007	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-008	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-009	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-010	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-011	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-012	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-013	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-014	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-015	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-016	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-017	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-018	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-019	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-021	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-022	0.00	0.00	1.02	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-801-023	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-024	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-025	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-027	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-028	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-029	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-030	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-031	0.00	1.12	0.92	2.04	0.00	0.00	2.04
06-24-003-801-032	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-003-801-033	18.44	8.70	7.90	35.04	0.00	0.00	35.04
06-24-003-900-002	0.00	0.00	4.39	4.39	0.00	0.00	4.39
06-24-003-900-003	0.00	0.00	1.66	1.66	0.00	0.00	1.66
06-24-006-000-014	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-016	0.00	0.00	40.65	40.65	0.00	0.00	40.65
06-24-006-000-045	0.00	0.00	14.39	14.39	0.00	0.00	14.39
06-24-006-000-049	0.00	0.00	9.94	9.94	0.00	0.00	9.94
06-24-006-000-050	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-051	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-052	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-053	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-054	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-055	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-056	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-057	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-058	0.00	0.00	1.02	1.02	0.00	0.00	1.02

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-006-000-059	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-060	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-061	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-062	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-063	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-064	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-065	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-066	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-067	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-068	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-069	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-070	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-071	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-080	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-081	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-082	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-083	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-084	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-085	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-086	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-087	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-088	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-089	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-090	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-091	0.00	0.00	1.02	1.02	0.00	0.00	1.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10080 - Straw Haag Ditch, Cert 8/3/15**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-006-000-092	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-093	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-094	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-095	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-097	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-098	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-099	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-006-000-102	0.00	0.00	8.37	8.37	0.00	0.00	8.37
06-24-006-000-103	0.00	0.00	2.80	2.80	0.00	0.00	2.80
06-24-006-900-001	0.00	0.00	3.28	3.28	0.00	0.00	3.28
06-24-006-900-002	0.00	0.00	5.25	5.25	0.00	0.00	5.25
06-24-015-000-028	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-015-000-029	0.00	0.00	1.02	1.02	0.00	0.00	1.02
06-24-015-000-030	0.00	0.00	1.02	1.02	0.00	0.00	1.02
	18.44	52.53	881.22	952.19	-3.21	0.00	948.98

Project # 10083 - Lor Co Ch 6117 Storm Water Fee 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-026	0.06	0.00	0.00	0.06	0.00	0.00	0.06
03-00-076-103-031	42.84	0.00	0.00	42.84	0.00	0.00	42.84
03-00-103-122-034	10.13	0.00	0.00	10.13	0.00	0.00	10.13
03-00-111-116-021	44.56	0.00	0.00	44.56	0.00	0.00	44.56
09-00-102-000-003	1.80	0.00	0.00	1.80	0.00	0.00	1.80
12-00-083-000-069	1.80	0.00	0.00	1.80	0.00	0.00	1.80
15-00-034-000-021	91.13	0.00	0.00	91.13	-212.14	0.00	-121.01
15-00-098-108-108	52.70	0.00	0.00	52.70	0.00	0.00	52.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10083 - Lor Co Ch 6117 Storm Water Fee 15TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-213	52.70	0.00	0.00	52.70	0.00	0.00	52.70
18-00-030-000-036	16.19	0.00	0.00	16.19	0.00	0.00	16.19
21-05-022-000-006	4.80	0.00	0.00	4.80	0.00	0.00	4.80
	318.71	0.00	0.00	318.71	-212.14	0.00	106.57

Project # 10084 - Lor Co Ch 6117 Storm Water Fee 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-026	0.76	0.00	0.00	0.76	0.00	0.00	0.76
03-00-107-105-006	45.32	0.00	0.00	45.32	0.00	0.00	45.32
03-00-111-109-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-111-116-021	44.26	0.00	0.00	44.26	0.00	0.00	44.26
05-00-015-000-118	0.06	0.00	0.00	0.06	0.00	0.00	0.06
06-21-005-101-017	0.09	0.00	0.00	0.09	0.00	0.00	0.09
09-00-102-000-003	1.78	0.00	0.00	1.78	0.00	0.00	1.78
12-00-083-000-069	1.78	0.00	0.00	1.78	0.00	0.00	1.78
15-00-034-000-021	90.52	0.00	0.00	90.52	-181.05	0.00	-90.53
15-00-098-108-108	52.35	0.00	0.00	52.35	0.00	0.00	52.35
15-00-098-108-213	52.35	0.00	0.00	52.35	0.00	0.00	52.35
18-00-030-000-036	16.08	0.00	0.00	16.08	0.00	0.00	16.08
21-05-022-000-006	4.77	0.00	0.00	4.77	0.00	0.00	4.77
	310.12	0.00	0.00	310.12	-181.05	0.00	129.07

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-037	0.10	0.00	0.00	0.10	0.00	0.00	0.10
03-00-075-111-026	2.31	0.00	0.00	2.31	0.00	0.00	2.31
03-00-076-108-007	51.81	0.00	0.00	51.81	0.00	0.00	51.81

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-105-006	51.81	0.00	0.00	51.81	0.00	0.00	51.81
03-00-111-109-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-113-108-001	1.15	0.00	0.00	1.15	0.00	0.00	1.15
05-00-015-000-118	1.60	0.00	0.00	1.60	0.00	0.00	1.60
05-00-045-000-055	1.32	0.00	0.00	1.32	0.00	0.00	1.32
06-21-004-102-010	44.96	0.00	0.00	44.96	0.00	0.00	44.96
06-21-005-101-017	2.42	0.00	0.00	2.42	0.00	0.00	2.42
06-22-018-115-035	51.81	0.00	0.00	51.81	0.00	0.00	51.81
09-00-035-000-006	0.14	0.00	0.00	0.14	0.00	0.00	0.14
09-00-102-000-003	45.56	0.00	0.00	45.56	0.00	0.00	45.56
10-00-014-000-101	51.81	0.00	0.00	51.81	0.00	0.00	51.81
12-00-083-000-069	45.56	0.00	0.00	45.56	0.00	0.00	45.56
15-00-034-000-021	1,052.85	0.00	0.00	1,052.85	-145.88	0.00	906.97
15-00-098-107-021	1.22	0.00	0.00	1.22	0.00	0.00	1.22
15-00-098-108-108	51.81	0.00	0.00	51.81	0.00	0.00	51.81
15-00-098-108-213	51.81	0.00	0.00	51.81	0.00	0.00	51.81
17-20-016-000-004	2.31	0.00	0.00	2.31	0.00	0.00	2.31
18-00-001-000-005	21.41	0.00	0.00	21.41	0.00	0.00	21.41
18-00-001-000-045	21.41	0.00	0.00	21.41	0.00	0.00	21.41
18-00-030-000-036	409.99	0.00	0.00	409.99	0.00	0.00	409.99
21-05-022-000-006	4.73	0.00	0.00	4.73	0.00	0.00	4.73
	1,969.90	0.00	0.00	1,969.90	-145.88	0.00	1,824.02

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-037	1.31	0.00	0.00	1.31	0.00	0.00	1.31

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10089 - Lor Co Ch 6117 Storm Water Fee 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-026	25.03	0.00	0.00	25.03	0.00	0.00	25.03
03-00-076-108-007	50.98	0.00	0.00	50.98	0.00	0.00	50.98
03-00-107-105-006	24.27	0.00	0.00	24.27	0.00	0.00	24.27
03-00-111-109-021	24.27	0.00	0.00	24.27	0.00	0.00	24.27
03-00-111-109-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-113-108-001	22.80	0.00	0.00	22.80	0.00	0.00	22.80
05-00-015-000-118	0.75	0.00	0.00	0.75	0.00	0.00	0.75
05-00-045-000-055	2.38	0.00	0.00	2.38	0.00	0.00	2.38
05-00-068-000-041	0.55	0.00	0.00	0.55	0.00	0.00	0.55
06-21-004-102-010	46.35	0.00	0.00	46.35	0.00	0.00	46.35
06-21-005-101-017	2.38	0.00	0.00	2.38	0.00	0.00	2.38
06-22-018-115-035	50.98	0.00	0.00	50.98	0.00	0.00	50.98
09-00-035-000-006	2.96	0.00	0.00	2.96	0.00	0.00	2.96
10-00-013-000-123	2.38	0.00	0.00	2.38	0.00	0.00	2.38
10-00-014-000-101	50.98	0.00	0.00	50.98	0.00	0.00	50.98
10-00-015-109-024	50.98	0.00	0.00	50.98	0.00	0.00	50.98
11-00-036-113-041	1.66	0.00	0.00	1.66	0.00	0.00	1.66
11-00-050-000-016	50.98	0.00	0.00	50.98	0.00	0.00	50.98
12-00-060-000-015	47.11	0.00	0.00	47.11	0.00	0.00	47.11
12-00-098-000-077	27.10	0.00	0.00	27.10	0.00	0.00	27.10
13-09-020-000-004	22.08	0.00	0.00	22.08	0.00	0.00	22.08
13-09-039-000-010	50.98	0.00	0.00	50.98	0.00	0.00	50.98
15-00-034-000-021	1,036.44	0.00	0.00	1,036.44	0.00	0.00	1,036.44
15-00-082-000-011	0.02	0.00	0.00	0.02	0.00	0.00	0.02
15-00-098-107-021	47.11	0.00	0.00	47.11	0.00	0.00	47.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10089 - Lor Co Ch 6117 Storm Water Fee 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-108	50.98	0.00	0.00	50.98	0.00	0.00	50.98
15-00-098-108-213	50.98	0.00	0.00	50.98	0.00	0.00	50.98
16-00-012-000-016	50.98	0.00	0.00	50.98	0.00	0.00	50.98
16-00-045-000-013	20.31	0.00	0.00	20.31	0.00	0.00	20.31
17-20-016-000-004	47.11	0.00	0.00	47.11	0.00	0.00	47.11
19-04-012-000-039	50.98	0.00	0.00	50.98	0.00	0.00	50.98
20-20-010-000-005	0.55	0.00	0.00	0.55	0.00	0.00	0.55
21-05-002-000-006	1.27	0.00	0.00	1.27	0.00	0.00	1.27
21-05-022-000-006	49.49	0.00	0.00	49.49	0.00	0.00	49.49
	1,965.48	0.00	0.00	1,965.48	0.00	0.00	1,965.48

Project # 10090 - S Amherst Vllg Storm Water Billing 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-102-010	23.56	0.00	0.00	23.56	0.00	0.00	23.56
05-00-030-000-054	0.54	0.00	0.00	0.54	0.00	0.00	0.54
05-00-030-000-057	0.93	0.00	0.00	0.93	0.00	0.00	0.93
	25.03	0.00	0.00	25.03	0.00	0.00	25.03

Project # 10091 - Oberlin City Storm Water Billing 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-003	3.00	0.00	0.00	3.00	0.00	0.00	3.00
09-00-094-102-025	14.39	0.00	0.00	14.39	0.00	0.00	14.39
09-00-096-113-071	64.81	0.00	0.00	64.81	0.00	0.00	64.81
	82.20	0.00	0.00	82.20	0.00	0.00	82.20

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-037	49.99	0.00	0.00	49.99	0.00	0.00	49.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-111-026	22.74	0.00	0.00	22.74	0.00	0.00	22.74
03-00-076-105-003	9.88	0.00	0.00	9.88	0.00	0.00	9.88
03-00-076-108-007	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-107-105-006	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-109-107-039	0.98	0.00	0.00	0.98	0.00	0.00	0.98
03-00-111-109-021	50.00	0.00	0.00	50.00	0.00	0.00	50.00
03-00-111-109-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-113-108-001	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-015-000-118	47.74	0.00	0.00	47.74	0.00	0.00	47.74
05-00-037-110-039	50.00	0.00	0.00	50.00	0.00	0.00	50.00
05-00-045-000-055	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-059-103-029	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-062-103-009	0.46	0.00	0.00	0.46	0.00	0.00	0.46
05-00-068-000-041	0.97	0.00	0.00	0.97	0.00	0.00	0.97
06-21-004-102-010	47.74	0.00	0.00	47.74	0.00	0.00	47.74
06-21-005-101-017	48.53	0.00	0.00	48.53	0.00	0.00	48.53
06-22-018-101-042	25.79	0.00	0.00	25.79	0.00	0.00	25.79
06-22-018-115-035	50.00	0.00	0.00	50.00	0.00	0.00	50.00
06-24-045-101-033	48.53	0.00	0.00	48.53	0.00	0.00	48.53
06-24-045-105-004	22.74	0.00	0.00	22.74	0.00	0.00	22.74
09-00-035-000-006	27.26	0.00	0.00	27.26	0.00	0.00	27.26
09-00-109-000-006	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-003-123-017	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-004-123-073	145.57	0.00	0.00	145.57	0.00	0.00	145.57
10-00-004-143-015	23.81	0.00	0.00	23.81	0.00	0.00	23.81

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-004	0.46	0.00	0.00	0.46	0.00	0.00	0.46
10-00-005-106-001	23.91	0.00	0.00	23.91	0.00	0.00	23.91
10-00-013-000-123	48.53	0.00	0.00	48.53	0.00	0.00	48.53
10-00-014-000-101	50.00	0.00	0.00	50.00	0.00	0.00	50.00
10-00-015-109-024	50.00	0.00	0.00	50.00	0.00	0.00	50.00
11-00-036-113-041	26.57	0.00	0.00	26.57	0.00	0.00	26.57
11-00-036-115-020	22.74	0.00	0.00	22.74	0.00	0.00	22.74
11-00-047-000-023	48.53	0.00	0.00	48.53	0.00	0.00	48.53
11-00-050-000-016	50.00	0.00	0.00	50.00	0.00	0.00	50.00
12-00-026-000-057	50.00	0.00	0.00	50.00	0.00	0.00	50.00
12-00-034-000-053	0.78	0.00	0.00	0.78	0.00	0.00	0.78
12-00-098-000-077	50.00	0.00	0.00	50.00	0.00	0.00	50.00
13-09-039-000-010	50.00	0.00	0.00	50.00	0.00	0.00	50.00
15-00-024-000-034	0.98	0.00	0.00	0.98	0.00	0.00	0.98
15-00-034-000-021	45.46	0.00	0.00	45.46	0.00	0.00	45.46
15-00-082-000-011	0.53	0.00	0.00	0.53	0.00	0.00	0.53
15-00-088-000-015	0.03	0.00	0.00	0.03	0.00	0.00	0.03
15-00-098-105-031	50.00	0.00	0.00	50.00	0.00	0.00	50.00
15-00-098-108-108	50.00	0.00	0.00	50.00	0.00	0.00	50.00
15-00-098-108-213	50.00	0.00	0.00	50.00	0.00	0.00	50.00
15-00-099-102-050	25.79	0.00	0.00	25.79	0.00	0.00	25.79
16-00-012-000-016	50.00	0.00	0.00	50.00	0.00	0.00	50.00
16-00-044-000-041	26.57	0.00	0.00	26.57	0.00	0.00	26.57
16-00-045-000-013	537.00	0.00	0.00	537.00	0.00	0.00	537.00
16-00-056-000-013	25.41	0.00	0.00	25.41	0.00	0.00	25.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10094 - Lo Co Ch 6117 Storm Water Fee 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-013-000-005	0.97	0.00	0.00	0.97	0.00	0.00	0.97
18-00-020-000-069	0.46	0.00	0.00	0.46	0.00	0.00	0.46
18-00-045-000-030	0.46	0.00	0.00	0.46	0.00	0.00	0.46
19-04-012-000-039	50.00	0.00	0.00	50.00	0.00	0.00	50.00
20-20-010-000-005	1.47	0.00	0.00	1.47	0.00	0.00	1.47
21-05-002-000-006	25.79	0.00	0.00	25.79	0.00	0.00	25.79
21-05-022-000-006	48.53	0.00	0.00	48.53	0.00	0.00	48.53
	2,476.35	0.00	0.00	2,476.35	0.00	0.00	2,476.35

Project # 10095 - Oberlin City Storm Water Billing 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-103-074	63.72	0.00	0.00	63.72	0.00	0.00	63.72
09-00-075-109-003	27.55	0.00	0.00	27.55	0.00	0.00	27.55
09-00-094-102-025	59.64	0.00	0.00	59.64	0.00	0.00	59.64
09-00-096-113-071	63.72	0.00	0.00	63.72	0.00	0.00	63.72
	214.63	0.00	0.00	214.63	0.00	0.00	214.63

Project # 10096 - S Amherst Vllg Storm Water Billing 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-102-010	48.53	0.00	0.00	48.53	0.00	0.00	48.53
05-00-030-000-054	0.97	0.00	0.00	0.97	0.00	0.00	0.97
05-00-030-000-057	26.18	0.00	0.00	26.18	0.00	0.00	26.18
	75.68	0.00	0.00	75.68	0.00	0.00	75.68

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-20-027-113-041	0.00	0.00	1.37	1.37	0.00	0.00	1.37
01-20-027-113-042	0.00	0.00	1.96	1.96	0.00	0.00	1.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10099 - Mapleview Ditch, Cert 5/21/20**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-20-027-113-043	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-044	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-045	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-046	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-047	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-048	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-049	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-050	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-051	0.00	0.00	1.26	1.26	0.00	0.00	1.26
01-20-027-113-052	0.00	0.00	1.37	1.37	0.00	0.00	1.37
01-20-027-113-053	0.00	0.00	1.37	1.37	0.00	0.00	1.37
01-20-027-113-054	0.00	0.00	1.50	1.50	0.00	0.00	1.50
01-20-027-113-055	0.00	0.00	1.37	1.37	0.00	0.00	1.37
01-20-027-113-056	0.00	0.00	13.10	13.10	0.00	0.00	13.10
	0.00	0.00	33.38	33.38	0.00	0.00	33.38

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-102-019	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-076-105-003	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-076-107-012	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-076-108-007	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-103-120-020	23.63	0.00	0.00	23.63	0.00	0.00	23.63
03-00-107-105-006	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-107-105-019	165.51	0.00	0.00	165.51	0.00	0.00	165.51
03-00-108-109-007	23.63	0.00	0.00	23.63	0.00	0.00	23.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-107-039	26.00	0.00	0.00	26.00	0.00	0.00	26.00
03-00-109-131-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-111-109-021	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-111-109-026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-111-119-004	26.00	0.00	0.00	26.00	0.00	0.00	26.00
03-00-111-119-006	23.63	0.00	0.00	23.63	0.00	0.00	23.63
03-00-113-102-059	49.65	0.00	0.00	49.65	0.00	0.00	49.65
03-00-113-105-014	26.00	0.00	0.00	26.00	0.00	0.00	26.00
03-00-113-108-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-033-000-063	94.58	0.00	0.00	94.58	0.00	0.00	94.58
05-00-037-110-039	49.65	0.00	0.00	49.65	0.00	0.00	49.65
05-00-043-108-018	7.10	0.00	0.00	7.10	0.00	0.00	7.10
05-00-045-000-021	49.14	0.00	0.00	49.14	0.00	0.00	49.14
05-00-059-103-029	23.42	0.00	0.00	23.42	0.00	0.00	23.42
05-00-062-103-009	26.00	0.00	0.00	26.00	0.00	0.00	26.00
05-00-068-000-041	49.16	0.00	0.00	49.16	0.00	0.00	49.16
05-00-079-000-060	32.07	0.00	0.00	32.07	0.00	0.00	32.07
05-00-094-102-004	49.65	0.00	0.00	49.65	0.00	0.00	49.65
06-21-004-102-010	49.16	0.00	0.00	49.16	0.00	0.00	49.16
06-22-018-101-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
06-22-018-115-035	49.65	0.00	0.00	49.65	0.00	0.00	49.65
06-23-010-101-036	3.48	0.00	0.00	3.48	0.00	0.00	3.48
06-24-036-105-011	23.63	0.00	0.00	23.63	0.00	0.00	23.63
06-24-045-103-028	23.63	0.00	0.00	23.63	0.00	0.00	23.63
08-20-024-000-055	49.65	0.00	0.00	49.65	0.00	0.00	49.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-015-000-030	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-035-000-006	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-061-000-008	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-102-000-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-109-000-006	23.42	0.00	0.00	23.42	0.00	0.00	23.42
10-00-004-123-023	94.58	0.00	0.00	94.58	0.00	0.00	94.58
10-00-004-143-015	49.65	0.00	0.00	49.65	0.00	0.00	49.65
10-00-005-102-004	26.00	0.00	0.00	26.00	0.00	0.00	26.00
10-00-006-112-030	23.63	0.00	0.00	23.63	0.00	0.00	23.63
10-00-008-114-013	23.42	0.00	0.00	23.42	0.00	0.00	23.42
10-00-012-000-110	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
10-00-014-000-101	49.65	0.00	0.00	49.65	0.00	0.00	49.65
10-00-015-109-024	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-003-000-037	23.42	0.00	0.00	23.42	0.00	0.00	23.42
11-00-005-000-016	23.63	0.00	0.00	23.63	0.00	0.00	23.63
11-00-036-113-041	49.65	0.00	0.00	49.65	0.00	0.00	49.65
11-00-050-000-016	49.65	0.00	0.00	49.65	0.00	0.00	49.65
12-00-026-000-057	49.65	0.00	0.00	49.65	0.00	0.00	49.65
12-00-032-000-013	49.65	0.00	0.00	49.65	0.00	0.00	49.65
12-00-034-000-053	26.23	0.00	0.00	26.23	0.00	0.00	26.23
12-00-034-000-056	1,662.16	0.00	0.00	1,662.16	0.00	0.00	1,662.16
12-00-041-000-006	49.65	0.00	0.00	49.65	0.00	0.00	49.65
12-00-063-101-013	70.92	0.00	0.00	70.92	0.00	0.00	70.92
12-00-076-103-014	70.24	0.00	0.00	70.24	0.00	0.00	70.24
12-00-098-000-077	49.65	0.00	0.00	49.65	0.00	0.00	49.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-039-000-010	49.65	0.00	0.00	49.65	0.00	0.00	49.65
14-00-051-000-002	23.63	0.00	0.00	23.63	0.00	0.00	23.63
14-00-101-000-005	49.65	0.00	0.00	49.65	0.00	0.00	49.65
14-00-134-000-006	11.56	0.00	0.00	11.56	0.00	0.00	11.56
15-00-024-000-034	26.00	0.00	0.00	26.00	0.00	0.00	26.00
15-00-082-000-011	26.23	0.00	0.00	26.23	0.00	0.00	26.23
15-00-088-000-015	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-098-101-016	23.42	0.00	0.00	23.42	0.00	0.00	23.42
15-00-098-105-031	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-098-108-108	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-098-108-193	23.63	0.00	0.00	23.63	0.00	0.00	23.63
15-00-098-108-213	49.65	0.00	0.00	49.65	0.00	0.00	49.65
15-00-099-103-116	23.63	0.00	0.00	23.63	0.00	0.00	23.63
16-00-012-000-016	49.65	0.00	0.00	49.65	0.00	0.00	49.65
16-00-025-101-022	49.65	0.00	0.00	49.65	0.00	0.00	49.65
16-00-044-000-041	49.65	0.00	0.00	49.65	0.00	0.00	49.65
16-00-045-000-013	297.93	0.00	0.00	297.93	0.00	0.00	297.93
16-00-094-000-008	26.23	0.00	0.00	26.23	0.00	0.00	26.23
17-06-018-000-028	49.65	0.00	0.00	49.65	0.00	0.00	49.65
17-07-005-000-012	23.63	0.00	0.00	23.63	0.00	0.00	23.63
18-00-001-000-020	0.00	0.00	0.00	0.00	-2.13	0.00	-2.13
18-00-003-000-033	49.65	0.00	0.00	49.65	0.00	0.00	49.65
18-00-020-000-069	26.23	0.00	0.00	26.23	0.00	0.00	26.23
18-00-045-000-030	49.16	0.00	0.00	49.16	0.00	0.00	49.16
19-03-013-000-033	49.65	0.00	0.00	49.65	0.00	0.00	49.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10100 - Lo Co Ch 6117 Storm Water Fee 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-012-000-039	49.65	0.00	0.00	49.65	0.00	0.00	49.65
19-06-113-000-003	49.65	0.00	0.00	49.65	0.00	0.00	49.65
20-05-013-000-013	49.65	0.00	0.00	49.65	0.00	0.00	49.65
20-20-010-000-005	49.65	0.00	0.00	49.65	0.00	0.00	49.65
21-12-000-000-090	49.65	0.00	0.00	49.65	0.00	0.00	49.65
	5,479.65	0.00	0.00	5,479.65	-4.26	0.00	5,475.39

Project # 10101 - Oberlin City Storm Water Billing 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-103-074	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-075-109-003	36.06	0.00	0.00	36.06	0.00	0.00	36.06
09-00-077-101-024	468.83	0.00	0.00	468.83	0.00	0.00	468.83
09-00-085-103-001	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-086-105-035	39.66	0.00	0.00	39.66	0.00	0.00	39.66
09-00-087-101-030	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-087-107-001	0.00	0.00	0.00	0.00	-3.25	0.00	-3.25
09-00-087-107-015	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-088-101-018	75.74	0.00	0.00	75.74	0.00	0.00	75.74
09-00-094-102-025	681.63	0.00	0.00	681.63	0.00	0.00	681.63
09-00-095-106-038	29.51	0.00	0.00	29.51	0.00	0.00	29.51
09-00-096-113-071	75.74	0.00	0.00	75.74	0.00	0.00	75.74
14-00-007-000-031	36.06	0.00	0.00	36.06	0.00	0.00	36.06
14-00-015-000-026	2,062.90	0.00	0.00	2,062.90	0.00	0.00	2,062.90
	3,809.09	0.00	0.00	3,809.09	-3.25	0.00	3,805.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10102 - S Amherst Vllg Storm Water Billing 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-102-010	23.42	0.00	0.00	23.42	0.00	0.00	23.42
05-00-011-103-041	23.63	0.00	0.00	23.63	0.00	0.00	23.63
05-00-011-105-029	26.23	0.00	0.00	26.23	0.00	0.00	26.23
05-00-030-000-043	23.63	0.00	0.00	23.63	0.00	0.00	23.63
05-00-030-000-054	23.40	0.00	0.00	23.40	0.00	0.00	23.40
05-00-030-000-057	49.65	0.00	0.00	49.65	0.00	0.00	49.65
09-00-004-101-015	47.29	0.00	0.00	47.29	0.00	0.00	47.29
09-00-013-102-021	23.42	0.00	0.00	23.42	0.00	0.00	23.42
09-00-013-102-022	26.23	0.00	0.00	26.23	0.00	0.00	26.23
09-00-023-102-022	23.63	0.00	0.00	23.63	0.00	0.00	23.63
	290.53	0.00	0.00	290.53	0.00	0.00	290.53

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-019	0.00	24.11	21.92	46.03	0.00	0.00	46.03
01-00-017-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-017-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-044	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
01-00-017-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-058	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
01-00-017-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-017-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-017-000-072		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-073		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-075		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-076		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-170		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-172		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-177		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-178		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-179		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-180		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-181		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-184		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-185		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-186		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-188		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-190		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-206		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-220		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-222		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-224		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-017-000-260		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-023-000-001		0.00	0.00	263.04	263.04	0.00	0.00	263.04
01-00-023-000-006		0.00	0.00	197.28	197.28	0.00	0.00	197.28
01-00-023-000-008		0.00	0.00	767.19	767.19	0.00	0.00	767.19
01-00-023-000-040		0.00	0.00	613.75	613.75	0.00	0.00	613.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-023-000-041	0.00	0.00	526.07	526.07	0.00	0.00	526.07	
01-00-023-000-047	0.00	0.00	394.55	394.55	0.00	0.00	394.55	
01-00-025-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-025-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-025-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-025-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-026-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-026-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-026-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-026-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-026-000-028	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
01-00-026-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-026-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-026-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-026-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-026-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-032-000-013	0.00	48.22	39.46	87.68	0.00	0.00	87.68	
01-00-032-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-032-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-032-000-034	0.00	24.11	19.73	43.84	0.00	0.00	43.84	
01-00-032-000-035	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
01-00-032-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-032-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-032-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-032-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-032-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-032-000-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-032-000-068			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-032-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-032-000-073			0.00	24.11	21.92	46.03	0.00	0.00	46.03
01-00-032-000-074			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-006			0.00	24.11	21.92	46.03	0.00	0.00	46.03
01-00-033-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-019			0.00	0.00	657.59	657.59	0.00	0.00	657.59
01-00-033-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-039			0.00	24.11	0.00	24.11	0.00	0.00	24.11
01-00-033-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-033-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-034-000-051			0.00	24.11	0.00	24.11	0.00	0.00	24.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-039-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-039-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-040-000-005	0.00	144.67	0.00	144.67	0.00	0.00	144.67	
01-00-040-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-040-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-040-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-040-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-040-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-040-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-040-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-040-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-040-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-041-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-041-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-042-000-064			0.00	0.00	87.68	87.68	0.00	0.00	87.68
01-00-042-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-042-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-071	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
01-00-042-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-074	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
01-00-042-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-081	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
01-00-042-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-042-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-043-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-043-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-043-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-043-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-043-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-044-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-044-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-044-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-044-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-044-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-046-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-047-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-047-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-047-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-047-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-047-000-014	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
01-00-047-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-047-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-048-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-013	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
01-00-050-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-050-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-050-000-058		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-050-000-059		0.00	24.11	21.92	46.03	0.00	0.00	46.03
01-00-050-000-061		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-050-000-063		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-005		0.00	0.00	43.84	43.84	0.00	0.00	43.84
01-00-051-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-052		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-054		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-061		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-062		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-051-000-064		0.00	0.00	21.92	21.92	0.00	-21.92	0.00
01-00-051-000-065		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-052-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-052-000-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-052-000-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-052-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-052-000-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-052-000-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-052-000-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-053-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-053-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-023	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
01-00-053-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-053-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-054-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-054-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-054-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-054-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-054-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-054-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-054-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-037		0.00	24.11	21.92	46.03	0.00	0.00	46.03
01-00-054-000-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-049		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-052		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-055		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-056		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-057		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-058		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-059		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-060		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-061		0.00	24.11	0.00	24.11	0.00	0.00	24.11
01-00-054-000-062		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-063		0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-064		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-068			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-069			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-072			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-074			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-075			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-076			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-077			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-078			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-080			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-081			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-054-000-082			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-055-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-055-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-035	0.00	0.00	21.86	21.86	0.00	0.00	21.86	
01-00-055-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-055-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-056-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-056-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-056-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-056-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-056-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-072			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-077			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-078			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-082			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-084			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-086			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-088			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-056-000-090			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-057-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-058-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-058-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-058-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-058-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-059-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-059-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-059-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-059-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-059-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-059-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-060-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-060-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-060-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-060-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-060-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-060-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-060-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-060-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-060-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-060-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-061-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-061-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-061-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-061-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-061-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-062-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-062-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-062-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-062-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-062-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-062-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-062-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-062-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-062-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-062-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-062-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-062-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-062-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-062-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-062-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-062-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-062-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-062-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-063-000-040	0.00	24.11	0.00	24.11	0.00	0.00	24.11	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-063-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-063-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-063-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-063-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-063-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-063-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-042	0.00	24.11	21.92	46.03	0.00	0.00	46.03
01-00-064-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-064-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-064-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-064-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-064-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-064-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-064-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-064-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-064-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-065-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-065-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-065-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-065-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-065-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-065-000-031	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
01-00-065-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-065-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-066-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-066-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-066-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-066-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-066-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-066-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-066-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-066-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-067-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-067-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-067-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-068-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-068-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-069-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-069-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-069-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-069-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-069-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-069-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-069-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-069-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-071-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-071-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-073-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-073-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-073-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-073-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-073-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-009			0.00	24.11	21.92	46.03	0.00	0.00	46.03
01-00-074-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-074-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-074-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-075-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-075-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-075-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-075-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-075-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-075-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-075-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-075-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-075-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-075-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-003			0.00	24.11	0.00	24.11	0.00	0.00	24.11
01-00-076-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-076-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-069			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-075			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-076			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-080			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-082			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-076-000-083			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-077-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-077-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-077-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-077-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-077-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-077-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-077-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-077-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-077-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-077-000-060			0.00	0.00	15.99	15.99	0.00	0.00	15.99
01-00-077-000-063			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-078-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-078-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-078-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-078-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-078-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-078-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-078-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-078-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-078-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
01-00-079-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-079-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-079-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-079-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-079-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-079-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-079-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-079-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-079-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-080-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-080-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-080-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-00-080-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-20-026-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-026-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-027-112-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-027-112-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-027-113-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
01-20-027-114-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
02-01-003-262-044	0.00	0.00	2,016.62	2,016.62	0.00	0.00	2,016.62	
03-00-075-101-002	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-075-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-105-003	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
03-00-075-106-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-106-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-106-012	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
03-00-075-106-014	0.00	0.00	504.15	504.15	0.00	0.00	504.15	
03-00-075-107-009	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
03-00-075-108-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-075-108-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-108-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-108-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-108-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-108-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-108-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-108-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-108-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-108-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-109-006		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-075-109-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-109-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-109-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-109-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-109-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-109-031		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-075-109-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-109-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-109-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-109-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-109-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-110-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-110-028		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-075-110-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-110-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-110-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-110-035			0.00	0.00	43.84	43.84	0.00	0.00	43.84
03-00-075-111-034			0.00	0.00	87.68	87.68	0.00	0.00	87.68
03-00-075-111-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-111-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-111-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-111-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-111-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-112-016			0.00	0.00	43.84	43.84	0.00	0.00	43.84
03-00-075-112-022			0.00	0.00	131.52	131.52	0.00	0.00	131.52
03-00-075-112-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-113-008			0.00	0.00	43.84	43.84	0.00	0.00	43.84
03-00-075-113-011			0.00	0.00	197.28	197.28	0.00	0.00	197.28
03-00-075-113-017			0.00	0.00	109.60	109.60	0.00	0.00	109.60
03-00-075-113-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-114-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-114-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-114-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-114-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-114-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-114-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-114-011			0.00	0.00	65.76	65.76	0.00	0.00	65.76
03-00-075-115-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-115-006			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-075-115-016			0.00	0.00	153.44	153.44	0.00	0.00	153.44
03-00-075-115-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-115-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-115-036			0.00	289.34	0.00	289.34	0.00	0.00	289.34
03-00-075-116-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-116-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-116-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-075-116-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-101-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-101-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-101-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-101-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-101-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-101-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-101-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-101-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-101-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-101-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-102-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-102-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-102-019			0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-076-102-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-102-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-103-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-103-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-103-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-103-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-103-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-103-019			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-076-103-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-104-006			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-076-104-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-104-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-104-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-104-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-104-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-104-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-104-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-104-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-105-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-105-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-105-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-105-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-105-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-105-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-106-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-106-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-106-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-106-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-106-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-106-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-106-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-106-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-107-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-107-002			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-076-107-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-107-012			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-076-107-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-108-006			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-076-108-022			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-076-108-034			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-076-109-025			0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-076-109-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-109-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-109-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-109-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-109-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-109-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-110-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-110-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-110-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-110-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-110-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-110-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-111-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-111-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-111-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-111-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-111-013			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-076-111-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-111-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-111-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-111-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-112-003			0.00	0.00	2,082.38	2,082.38	0.00	0.00	2,082.38
03-00-076-114-002			0.00	0.00	219.20	219.20	0.00	0.00	219.20
03-00-076-114-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-076-114-027			0.00	0.00	1,008.31	1,008.31	0.00	0.00	1,008.31
03-00-077-115-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-077-115-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-077-115-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-108-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-108-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-108-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-108-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-108-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-109-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-109-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-109-030			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-102-109-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-109-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-109-042			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-102-109-044			0.00	24.11	21.92	46.03	0.00	0.00	46.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10103 - LC Storm Water Fee 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-110-015	0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-102-110-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-110-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-110-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-110-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-110-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-111-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-111-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-111-030	0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-102-112-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-115-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-115-010	0.00	0.00	43.84	43.84	0.00	0.00	43.84
03-00-102-115-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-115-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-115-029	0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-102-115-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-115-031	0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-102-115-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-115-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-115-039	0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-102-115-045	0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-102-115-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-115-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-115-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-102-117-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-102-117-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-102-117-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-102-117-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-102-117-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-102-117-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-117-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-117-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-117-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-117-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-117-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-117-032	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
03-00-103-118-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-018	0.00	0.00	21.92	21.92	0.00	-21.92	0.00	
03-00-103-118-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-034	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-103-118-040	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
03-00-103-118-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-103-118-049	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-103-118-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-118-055	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-103-118-057	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-103-118-059	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-103-118-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-013	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-103-120-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-120-020	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-103-121-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-121-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-121-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-121-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-121-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-103-121-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-121-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-121-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-035			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-103-122-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-122-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-123-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-123-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-123-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-123-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-123-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-126-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-126-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-126-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-126-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-126-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-126-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-126-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-126-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-126-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-126-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-127-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-127-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-127-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-103-127-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-106-102-010			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-107-101-002			0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-107-101-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-101-021			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-107-101-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-101-023			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-107-101-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-101-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-101-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-101-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-101-037			0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-107-101-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-101-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-101-051			0.00	0.00	65.76	65.76	0.00	0.00	65.76

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-107-101-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-101-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-101-059	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
03-00-107-101-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-103-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-103-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-022	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-107-104-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-104-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-105-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-107-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-105-012	0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-107-105-014	0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-107-105-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-701-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-701-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-701-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-701-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-701-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-701-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-701-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-701-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-107-701-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-701-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-702-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-702-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-702-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-702-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-702-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-702-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-702-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-702-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-702-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-107-702-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-107-703-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-703-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-703-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-703-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-703-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-703-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-703-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-107-703-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-081	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-108-101-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-101-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-101-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-101-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-101-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-101-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-103-009	0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-108-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-103-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-021	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
03-00-108-104-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-104-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-105-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-105-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-024		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-108-105-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-105-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-106-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-106-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-106-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-106-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-106-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-018	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
03-00-108-106-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-106-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-106-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-106-046		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-108-107-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-107-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-108-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-108-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-108-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-108-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-108-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-108-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-108-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-108-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-109-007		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-108-109-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-109-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-108-109-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-109-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-109-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-109-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-109-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-109-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-110-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-111-001	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
03-00-108-111-002	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
03-00-108-111-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-111-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-111-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-111-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-108-111-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-111-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-049		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-054		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-057		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-111-058			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-108-111-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-111-069			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-031			0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-108-112-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-112-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-049		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-108-112-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-052		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-057		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-058		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-059		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-060		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-108-112-061		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-112-063		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-108-112-065		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-113-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-113-005		0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-108-113-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-113-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-113-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-108-114-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-101-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-101-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-101-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-101-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-101-063		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-101-064		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-102-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-102-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-102-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-102-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-102-056		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-102-057		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-102-058		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-102-059		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-060		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-061		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-062		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-065		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-103-066		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-104-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-074			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-075			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-079			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-080			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-104-082			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-105-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-109-105-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-105-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-018	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-109-106-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-106-031	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-109-106-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-107-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-107-006	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-109-107-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-107-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-107-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-107-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-107-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-107-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-107-039	0.00	24.11	21.92	46.03	0.00	0.00	46.03	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-109-107-041	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
03-00-109-107-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-107-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-108-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-108-011	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
03-00-109-108-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-108-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-108-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-108-019	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
03-00-109-108-021	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
03-00-109-108-023	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
03-00-109-108-033	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
03-00-109-108-034	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
03-00-109-109-001	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
03-00-109-109-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-109-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-109-024	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
03-00-109-109-028	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
03-00-109-109-029	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-109-110-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-110-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-110-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-111-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-111-004	0.00	0.00	13.55	13.55	0.00	0.00	13.55	
03-00-109-111-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-109-112-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-112-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-112-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-112-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-113-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-113-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-113-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-113-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-113-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-114-002	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
03-00-109-114-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-114-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-114-008	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
03-00-109-114-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-114-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-115-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-116-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-116-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-116-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-116-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-116-015	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
03-00-109-118-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-119-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-119-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-109-119-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-119-013		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-109-120-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-120-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-120-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-120-023		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-109-121-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-121-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-121-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-121-011		0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-109-121-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-122-005		0.00	0.00	21.88	21.88	0.00	0.00	21.88
03-00-109-122-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-122-016		0.00	109.60	109.60	219.20	0.00	0.00	219.20
03-00-109-122-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-122-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-122-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-122-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-122-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-122-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-122-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-123-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-123-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-123-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-123-011		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-109-123-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-123-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-123-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-124-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-124-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-124-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-124-020			0.00	0.00	87.68	87.68	0.00	0.00	87.68
03-00-109-124-021			0.00	0.00	241.12	241.12	0.00	0.00	241.12
03-00-109-125-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-125-010			0.00	0.00	131.52	131.52	0.00	0.00	131.52
03-00-109-126-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-127-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-127-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-127-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-127-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-127-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-127-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-127-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-127-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-128-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-128-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-128-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-128-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-128-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-128-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-128-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-128-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-129-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-129-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-129-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-129-015		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-109-130-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-130-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-130-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-130-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-130-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-130-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-130-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-130-035		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-109-130-037		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-109-131-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-131-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-131-010		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-109-131-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-131-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-132-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-132-017		0.00	0.00	87.68	87.68	0.00	0.00	87.68
03-00-109-132-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-132-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-109-132-025		0.00	21.92	21.92	43.84	0.00	0.00	43.84
03-00-110-104-005		0.00	0.00	87.68	87.68	0.00	0.00	87.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-110-105-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-105-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-105-021	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
03-00-110-106-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-106-028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-00-110-110-004	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
03-00-110-110-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-110-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-114-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-114-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-114-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-114-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-118-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-118-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-110-118-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-111-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-111-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-111-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-111-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-111-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-111-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-111-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-111-104-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-111-104-010	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
03-00-111-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-104-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-104-014			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-111-105-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-105-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-106-008			0.00	0.00	43.84	43.84	0.00	0.00	43.84
03-00-111-106-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-106-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-108-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-108-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-108-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-108-011			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-111-108-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-108-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-108-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-108-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-108-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-001			0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-111-109-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-109-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-109-026		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-111-109-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-110-001		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-111-110-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-110-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-110-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-111-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-111-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-111-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-112-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-112-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-112-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-113-008		0.00	0.00	43.84	43.84	0.00	0.00	43.84
03-00-111-114-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-114-008		0.00	0.00	43.84	43.84	0.00	0.00	43.84
03-00-111-114-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-114-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-114-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-114-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-114-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-114-018		0.00	0.00	43.84	43.84	0.00	0.00	43.84
03-00-111-115-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-115-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-115-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-115-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-115-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-116-001		0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-111-116-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-116-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-116-004		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-111-116-009		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-111-116-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-116-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-116-014		0.00	0.00	306.87	306.87	0.00	0.00	306.87
03-00-111-116-021		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-111-117-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-117-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-117-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-117-014		0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-111-117-016		0.00	0.00	263.04	263.04	0.00	0.00	263.04
03-00-111-117-023		0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-111-117-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-117-025		0.00	0.00	43.84	43.84	0.00	0.00	43.84
03-00-111-117-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-117-027		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-111-118-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-118-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-111-118-005		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-111-118-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-118-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-118-014		0.00	0.00	21.73	21.73	0.00	0.00	21.73
03-00-111-119-004		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-111-119-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-111-119-008		0.00	0.00	65.76	65.76	0.00	0.00	65.76
03-00-112-101-006		0.00	0.00	175.36	175.36	0.00	0.00	175.36
03-00-112-101-024		0.00	0.00	65.76	65.76	0.00	0.00	65.76
03-00-112-101-031		0.00	0.00	65.76	65.76	0.00	0.00	65.76
03-00-112-101-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-101-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-101-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-101-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-101-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-101-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-101-046		0.00	0.00	87.68	87.68	0.00	0.00	87.68
03-00-112-101-053		0.00	458.13	0.00	458.13	0.00	0.00	458.13
03-00-112-101-069		0.00	0.00	1,950.86	1,950.86	0.00	0.00	1,950.86
03-00-112-101-076		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-101-078		0.00	0.00	1,030.23	1,030.23	0.00	0.00	1,030.23
03-00-112-101-080		0.00	0.00	4,296.28	4,296.28	0.00	0.00	4,296.28
03-00-112-102-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-102-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-102-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-112-102-020		0.00	120.56	109.60	230.16	0.00	0.00	230.16
03-00-112-102-027		0.00	0.00	2.86	2.86	0.00	0.00	2.86
03-00-112-102-028		0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-112-103-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-103-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-103-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-103-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-103-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-103-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-103-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-103-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-112-103-015		0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-113-102-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-005		0.00	0.00	65.76	65.76	0.00	0.00	65.76
03-00-113-102-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-049		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-055		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-057		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-064		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-066		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-068		0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-073		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-102-075			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-077			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-084			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-086			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-090			0.00	24.11	21.92	46.03	0.00	0.00	46.03
03-00-113-102-096			0.00	0.00	175.36	175.36	0.00	0.00	175.36
03-00-113-102-098			0.00	0.00	43.84	43.84	0.00	0.00	43.84
03-00-113-102-103			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-105			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-102-107			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-003			0.00	0.00	65.76	65.76	0.00	0.00	65.76
03-00-113-103-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-103-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-113-103-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-103-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
03-00-113-104-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-096	0.00	241.12	219.20	460.32	0.00	0.00	460.32	
03-00-113-104-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-113	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-104-116	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
03-00-113-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
03-00-113-105-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-105-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-105-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-105-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-105-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-105-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-105-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-105-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-105-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-105-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-016	0.00	0.00	197.28	197.28	0.00	0.00	197.28
03-00-113-106-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-106-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-056			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-106-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10103 - LC Storm Water Fee 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-107-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-031	0.00	24.11	0.00	24.11	0.00	0.00	24.11
03-00-113-107-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-050	0.00	0.00	350.71	350.71	0.00	0.00	350.71
03-00-113-107-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-107-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-113-108-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-108-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-108-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-109-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-109-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-109-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-109-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-109-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-109-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
03-00-113-109-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-006-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-006-000-068			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-006-000-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-008-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-092			0.00	0.00	2,235.82	2,235.82	0.00	0.00	2,235.82
05-00-013-101-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-101-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-101-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-101-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-101-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-101-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-014-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-014-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-003			0.00	43.84	43.84	87.68	0.00	0.00	87.68
05-00-015-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-055			0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-015-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-058			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-076			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-082			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-086			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-087			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-088			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-089			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-090			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-091			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-092			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-093			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-094			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-095			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-096			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-097			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-098			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-099			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-100			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-101			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-102			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-103			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-104			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-105			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-106			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-107			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-108			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-109			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-110			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-111			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-112			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-113			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-114			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-115			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-015-000-116		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-117		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-119		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-120		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-121		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-122		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-123		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-124		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-125		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-126		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-133		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-136		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-015-000-138		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-101-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-101-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-101-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-101-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-101-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-101-125		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-102-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-102-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-102-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-102-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-016-102-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-026-101-130		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-026-102-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-067			0.00	0.00	87.68	87.68	0.00	0.00	87.68
05-00-029-000-070			0.00	0.00	263.04	263.04	0.00	0.00	263.04
05-00-029-000-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-075			0.00	0.00	1,578.22	1,578.22	0.00	0.00	1,578.22
05-00-029-000-079			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-086			0.00	0.00	284.95	284.95	0.00	0.00	284.95
05-00-029-000-090			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-092			0.00	0.00	613.75	613.75	0.00	0.00	613.75
05-00-029-000-095			0.00	0.00	65.76	65.76	0.00	0.00	65.76
05-00-029-000-097			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-039			0.00	0.00	65.76	65.76	0.00	0.00	65.76
05-00-030-000-060			0.00	0.00	438.39	438.39	0.00	0.00	438.39
05-00-031-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-031-000-006			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-031-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-031-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-031-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-031-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-031-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-031-000-020			0.00	0.00	153.44	153.44	0.00	0.00	153.44
05-00-032-000-014			0.00	0.00	109.60	109.60	0.00	0.00	109.60
05-00-032-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-068			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-074			0.00	0.00	153.44	153.44	0.00	0.00	153.44
05-00-032-000-076			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-078			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-082			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-084			0.00	0.00	65.76	65.76	0.00	0.00	65.76
05-00-032-000-088			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-097			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-100			0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-032-000-106			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-032-000-107			0.00	0.00	284.95	284.95	0.00	0.00	284.95
05-00-032-000-108			0.00	0.00	569.91	569.91	0.00	0.00	569.91
05-00-032-000-110			0.00	0.00	87.68	87.68	0.00	0.00	87.68
05-00-032-000-112			0.00	0.00	197.28	197.28	0.00	0.00	197.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-032-000-114			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-032-000-120			0.00	0.00	2,170.06	2,170.06	0.00	0.00	2,170.06
05-00-033-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-033-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-033-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-033-000-015			0.00	0.00	65.76	65.76	0.00	0.00	65.76
05-00-033-000-019			0.00	0.00	65.76	65.76	0.00	0.00	65.76
05-00-033-000-023			0.00	0.00	504.15	504.15	0.00	0.00	504.15
05-00-033-000-024			0.00	0.00	87.68	87.68	0.00	0.00	87.68
05-00-033-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-033-000-038			0.00	0.00	87.68	87.68	0.00	0.00	87.68
05-00-033-000-052			0.00	0.00	153.44	153.44	0.00	0.00	153.44
05-00-033-000-053			0.00	0.00	87.68	87.68	0.00	0.00	87.68
05-00-033-000-063			0.00	96.45	87.68	184.13	0.00	0.00	184.13
05-00-033-000-065			0.00	0.00	241.12	241.12	0.00	0.00	241.12
05-00-033-000-067			0.00	0.00	1,775.50	1,775.50	0.00	0.00	1,775.50
05-00-033-000-069			0.00	0.00	219.20	219.20	0.00	0.00	219.20
05-00-034-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-034-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-034-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-035-105-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-035-105-016			0.00	0.00	1,972.78	1,972.78	0.00	0.00	1,972.78
05-00-036-104-020			0.00	0.00	1.71	1.71	0.00	0.00	1.71
05-00-036-104-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-104-022			0.00	24.11	21.92	46.03	0.00	0.00	46.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-104-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-104-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-104-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-104-045			0.00	0.00	1,271.35	1,271.35	0.00	0.00	1,271.35
05-00-036-104-046			0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-036-104-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-050			0.00	0.00	65.76	65.76	0.00	0.00	65.76
05-00-036-108-053			0.00	0.00	109.60	109.60	0.00	0.00	109.60
05-00-036-108-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-058			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-065			0.00	48.22	43.84	92.06	0.00	0.00	92.06

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-036-108-074			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-036-108-075			0.00	0.00	65.76	65.76	0.00	0.00	65.76
05-00-036-108-245			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-037-105-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-105-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-105-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-106-007			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-037-106-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-106-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-106-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-106-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-108-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-108-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-108-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-108-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-108-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-108-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-108-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-108-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-108-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-108-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-109-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-109-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-109-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-037-109-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-037-109-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-030	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
05-00-037-109-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-109-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-110-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-037-110-039	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
05-00-042-106-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-106-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-106-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-106-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-106-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-106-020	0.00	361.68	295.91	657.59	0.00	0.00	657.59	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-042-107-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-107-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-107-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-107-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-107-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-107-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-107-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-107-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-107-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-042-107-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-107-001	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-043-107-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-107-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-107-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-107-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-107-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-107-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-108-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-108-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-108-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-108-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-108-016	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
05-00-043-108-018	0.00	72.34	65.76	138.10	0.00	0.00	138.10	
05-00-043-108-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-043-108-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-044-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-060	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
05-00-044-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-066	0.00	0.00	306.87	306.87	0.00	0.00	306.87	
05-00-044-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-082	0.00	0.00	438.39	438.39	0.00	0.00	438.39	
05-00-044-000-083	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
05-00-044-000-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-044-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-002	0.00	0.00	394.55	394.55	0.00	0.00	394.55	
05-00-045-000-006	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
05-00-045-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-045-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-021	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-045-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-045-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-035	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
05-00-045-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-044	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
05-00-045-000-052	0.00	0.00	131.52	131.52	0.00	0.00	131.52	
05-00-045-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-056	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
05-00-045-000-059	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
05-00-045-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-045-000-086	0.00	0.00	438.39	438.39	0.00	0.00	438.39	
05-00-045-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-046-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-046-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-046-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-047-000-014			0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-047-000-019			0.00	0.00	306.87	306.87	0.00	0.00	306.87
05-00-048-000-002			0.00	0.00	87.68	87.68	0.00	0.00	87.68
05-00-048-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-010			0.00	48.22	0.00	48.22	0.00	0.00	48.22
05-00-048-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-043			0.00	0.00	306.87	306.87	0.00	0.00	306.87
05-00-048-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-056			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-048-000-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-063			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-048-000-078			0.00	0.00	219.20	219.20	0.00	0.00	219.20
05-00-049-000-007			0.00	0.00	1,117.91	1,117.91	0.00	0.00	1,117.91
05-00-049-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-049-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-049-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-050-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-050-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-050-000-014			0.00	0.00	109.60	109.60	0.00	0.00	109.60
05-00-050-000-017			0.00	0.00	811.03	811.03	0.00	0.00	811.03
05-00-051-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-051-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-051-000-008			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-051-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-051-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-051-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-052-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-052-000-063			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-053-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-015	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
05-00-053-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-053-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-053-000-069			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-071			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-053-000-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-075			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-079			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-080			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-082			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-084			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-090			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-091			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-092			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-095			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-097			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-098			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-053-000-102			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-022			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-054-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-054-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-054-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-055-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-055-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-055-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-055-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-055-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-055-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-055-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-055-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-056-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-056-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-056-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-056-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-056-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-056-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-056-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-056-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-056-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-056-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-056-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-037	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-057-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-101	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-103	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-104	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-105	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-106	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-111	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-112	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-113	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-114	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-116	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-118	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-121	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-122	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-123	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-125	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-126	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-129	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-130	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-131	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-134	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-135	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-136	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-137	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-138	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-139	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-140	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-141	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-142	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-143	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-144	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-145	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-146	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-147	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-148	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-149	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-150	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-151	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-152	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-153	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-154	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-163	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-164	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-165	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-166	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-167	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-168	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-169	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-170	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-171	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-172	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-173	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-174	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-175	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-176	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-177	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-178	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-179	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-180	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-181	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-182	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-183	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-184	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-185	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-186	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-187	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-188	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-189	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-190	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-191	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-057-000-192	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-193	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-194	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-195	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-196	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-197	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-198	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-199	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-200	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-201	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-202	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-203	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-205	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-207	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-208	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-209	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-211	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-212	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-213	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-214	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-215	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-216	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-217	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-220	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-057-000-222	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-223		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-224		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-225		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-226		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-227		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-228		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-229		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-230		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-231		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-232		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-233		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-235		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-236		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-237		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-238		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-239		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-240		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-241		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-242		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-243		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-244		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-245		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-246		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-247		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-250		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-253			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-254			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-255			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-259			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-261			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-265			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-267			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-268			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-269			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-270			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-272			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-273			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-274			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-057-000-275			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-278			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-279			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-280			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-281			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-282			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-284			0.00	0.00	153.44	153.44	0.00	0.00	153.44
05-00-057-000-286			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-287			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-288			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-289			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-290			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-291			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-292			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-293			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-294			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-295			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-296			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-297			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-298			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-302			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-303			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-304			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-305			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-306			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-307			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-308			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-309			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-310			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-311			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-313			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-314			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-315			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-316			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-318			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-319			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-320			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-321			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-324			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-326			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-327			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-328			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-329			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-330			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-331			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-334			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-335			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-336			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-337			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-338			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-340			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-341			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-342			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-343			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-344			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-346			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-347			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-348			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-349			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-350			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-351			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-352			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-057-000-353	0.00	0.00	0.14	0.14	0.00	0.00	0.14
05-00-057-000-354	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-356	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-357	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-358	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-359	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-360	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-363	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-369	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-057-000-370	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-021	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-058-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-056			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-058			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-063			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-068			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-069			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-072			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-076			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-077			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-078			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-079			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-083			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-084			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-085			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-086			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-087			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-088			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-089			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-090			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-091			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-092			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-093			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-095			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-097			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-098			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-058-000-099			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-100			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-101			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-102			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-104			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-105			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-106			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-107			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-108			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-109			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-110			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-111			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-112			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-113			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-114			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-115			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-118			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-120			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-121			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-122			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-123			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-124			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-125			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-126			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-127			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-128			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-129			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-130			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-131			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-132			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-133			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-134			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-135			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-136			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-137			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-138			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-139			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-140			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-141			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-142			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-143			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-144			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-145			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-146			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-147			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-148	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-149	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-151	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-152	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-153	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-154	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-155	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-157	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-158	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-159	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-160	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-161	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-162	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-163	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-165	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-166	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-167	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-168	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-170	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-058-000-171	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-172	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-173	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-174	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-175	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-176	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-177	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-179	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-180	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-181	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-182	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-184	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-185	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-186	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-187	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-188	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-058-000-189	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-190	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-191	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-192	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-193	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-194	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-195	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-196	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-197	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-198	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-199	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-200	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-201	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-202	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-203	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-204			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-205			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-207			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-208			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-209			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-210			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-211			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-212			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-213			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-217			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-218			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-219			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-220			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-222			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-223			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-225			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-226			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-227			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-228			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-229			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-230			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-231			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-232			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-233			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-234			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-235	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-236	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-237	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-238	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-239	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-240	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-241	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-242	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-246	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-247	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-248	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-249	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-250	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-251	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-252	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-253	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-254	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-255	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-256	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-257	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-258	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-058-000-259	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-260	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-261	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-262	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-263			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-265			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-266			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-267			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-268			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-269			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-270			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-271			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-272			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-273			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-274			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-275			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-276			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-277			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-278			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-279			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-280			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-281			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-282			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-283			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-284			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-285			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-286			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-287			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-289			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-290	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-291	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-292	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-293	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-294	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-295	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-296	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-297	0.00	0.00	21.75	21.75	0.00	0.00	21.75	
05-00-058-000-298	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-299	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-300	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-301	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-302	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-303	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-304	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-305	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-306	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-307	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-308	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-310	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-311	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-312	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-313	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-314	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-315	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-058-000-316	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-318	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-319	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-320	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-321	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-322	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-323	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-324	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-325	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-326	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-327	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-328	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-329	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-330	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-331	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-332	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-333	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-334	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-335	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-336	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-337	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-338	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-339	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-340	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-058-000-341	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-058-000-342			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-343			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-347			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-058-000-349			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-355			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-058-000-356			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-014			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-059-102-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-102-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-103-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-103-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-103-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-103-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-103-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-059-103-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-059-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-103-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-103-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-103-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-103-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-104-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-105-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-105-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-059-106-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-044	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-059-106-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-059-106-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-059-106-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-060-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-060-105-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-060-105-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-060-105-011	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-060-105-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-060-105-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-060-105-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-060-105-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-060-105-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-060-105-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-060-105-046		0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-060-105-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-060-105-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-060-106-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-060-106-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-060-106-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-103-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-018		0.00	0.00	1,402.86	1,402.86	0.00	0.00	1,402.86
05-00-061-104-033		0.00	0.00	175.36	175.36	0.00	0.00	175.36
05-00-061-104-034		0.00	0.00	197.28	197.28	0.00	0.00	197.28
05-00-061-104-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-061-104-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-062-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-101-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-101-063		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-064		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-065		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-066		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-067		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-068		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-070		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-071		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-072		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-073		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-074		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-075		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-076		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-077		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-078		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-079		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-080		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-086		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-087		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-088		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-101-090		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-102-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-102-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-102-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-102-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-062-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-102-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-102-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-062-105-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-106-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-106-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-106-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-106-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-106-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-107-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-108-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-108-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-062-108-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-062-108-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-108-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-108-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-108-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-109-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-109-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-109-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-109-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-110-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-110-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-110-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-110-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-110-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-110-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-110-007			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-062-110-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-110-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-062-110-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-005			0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-063-101-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-063-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-050	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-063-101-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-063-101-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-106	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-063-101-111	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-112		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-113		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-118		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-119		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-120		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-122		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-123		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-124		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-125		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-126		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-127		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-128		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-129		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-130		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-131		0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-063-101-132		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-133		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-134		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-135		0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-063-101-136		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-137		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-138		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-139		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-140		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-141		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-101-142			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-143			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-144			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-145			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-149			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-156			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-157			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-161			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-162			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-177			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-178			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-181			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-182			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-184			0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-063-101-186			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-189			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-193			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-194			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-101-196			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-102-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-103-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-103-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-103-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-103-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-103-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-063-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-103-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-103-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-103-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-063-104-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-064-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-064-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-064-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-064-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-064-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-064-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-064-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-064-000-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-065-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-065-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-065-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-065-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-065-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-065-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-065-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-065-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-065-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-065-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-065-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-065-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-065-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-065-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-065-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-065-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-065-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-066-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-066-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-066-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-066-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-068-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-068-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-070-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-070-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-070-000-008			0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-071-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-026			0.00	0.00	20.50	20.50	0.00	0.00	20.50
05-00-071-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-071-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-071-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-072-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-073-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-073-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-073-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-073-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-073-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-073-000-029			0.00	24.11	0.00	24.11	0.00	0.00	24.11
05-00-073-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-073-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-073-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-073-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-073-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-074-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-076-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-076-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-076-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-076-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-076-000-033			0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-076-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-077-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-077-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-077-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-077-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-077-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-077-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-077-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-077-000-016			0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-078-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-078-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-078-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-019	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-078-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-078-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-079-000-085	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-079-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-079-000-090		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-079-000-097		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-081-000-027		0.00	0.00	153.44	153.44	0.00	0.00	153.44
05-00-082-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-082-000-025		0.00	65.76	65.76	131.52	0.00	0.00	131.52
05-00-082-000-026		0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-082-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-083-000-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-083-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-083-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-083-000-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-083-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-083-000-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-083-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-084-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-084-000-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-084-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-084-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-084-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-084-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-084-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-084-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-085-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-041			0.00	0.00	657.59	657.59	0.00	0.00	657.59
05-00-085-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-053			0.00	0.00	284.95	284.95	0.00	0.00	284.95
05-00-085-000-056			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-085-000-058			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-086-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-086-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-086-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-087-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-087-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-087-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-087-000-014			0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-087-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-087-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-088-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-090-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-090-000-006			0.00	24.11	21.92	46.03	0.00	0.00	46.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-090-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-090-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-090-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-091-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-101-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-102-004	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-094-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-094-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-019	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
05-00-094-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-103-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-094-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-094-104-006		0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-094-105-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-094-105-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-094-105-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-094-105-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-094-105-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-094-105-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-094-105-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-094-105-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-094-105-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-094-105-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-094-105-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-006		0.00	24.11	0.00	24.11	0.00	0.00	24.11
05-00-095-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-013		0.00	24.11	0.00	24.11	0.00	0.00	24.11
05-00-095-000-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-095-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-095-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-095-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-096-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-096-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-096-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-096-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-096-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-097-103-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
05-00-097-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
05-00-097-103-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-122	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-126	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-127	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-129	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-130	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-131	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-133	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-134	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-135	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-138	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-103-140	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
05-00-097-104-005	0.00	0.00	4,581.24	4,581.24	0.00	0.00	4,581.24	
06-21-001-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-001-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-001-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-001-102-029	0.00	7,518.49	0.00	7,518.49	0.00	0.00	7,518.49	
06-21-002-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-002-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-003			0.00	0.00	43.84	43.84	0.00	0.00	43.84
06-21-002-000-005			0.00	0.00	43.84	43.84	0.00	0.00	43.84
06-21-002-000-006			0.00	0.00	87.68	87.68	0.00	0.00	87.68
06-21-002-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-026			0.00	0.00	43.84	43.84	0.00	0.00	43.84
06-21-002-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-058			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-002-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-003-101-001			0.00	0.00	65.76	65.76	0.00	0.00	65.76
06-21-003-101-006			0.00	0.00	65.48	65.48	0.00	0.00	65.48
06-21-003-101-008			0.00	0.00	197.28	197.28	0.00	0.00	197.28
06-21-003-101-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-21-003-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-101-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-101-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-101-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-102-005	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
06-21-003-102-006	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
06-21-003-102-007	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
06-21-003-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-003-102-017	0.00	0.00	175.36	175.36	0.00	0.00	175.36	
06-21-004-101-001	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
06-21-004-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-004-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-004-101-007	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-21-004-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-004-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-004-101-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-004-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-004-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-004-101-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-004-101-029		0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-21-004-101-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-101-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-101-049		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-101-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-101-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-101-054		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-101-055		0.00	0.00	65.76	65.76	0.00	0.00	65.76
06-21-004-102-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-010		0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-21-004-102-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-102-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-004-102-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-103-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-103-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-103-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-103-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-103-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-103-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-103-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-103-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-004-103-019			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-21-004-103-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-022			0.00	96.45	87.68	184.13	0.00	0.00	184.13
06-21-005-101-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-025			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-21-005-101-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-101-043			0.00	0.00	87.68	87.68	0.00	0.00	87.68
06-21-005-101-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-21-005-101-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-101-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-101-051	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-21-005-101-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-102-017	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
06-21-005-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-104-006	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
06-21-005-104-009	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
06-21-005-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-104-012	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
06-21-005-104-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-104-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-104-017	0.00	0.00	131.52	131.52	0.00	0.00	131.52	
06-21-005-104-020	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
06-21-005-104-033	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
06-21-005-104-040	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
06-21-005-105-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-105-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-105-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-105-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-105-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-21-005-105-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-005-105-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-105-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-105-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-105-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-105-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-21-005-105-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-101-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-101-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-101-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-101-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-101-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-101-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-102-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-102-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-102-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-102-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-102-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-102-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-102-015		0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-22-017-102-016		0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-22-017-102-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-102-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-102-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-102-024		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-22-017-103-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-017-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-103-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-103-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-103-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-104-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-104-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-104-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-104-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-104-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-104-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-105-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-107-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-107-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-107-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-107-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-107-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-107-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-108-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-017-108-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-017-108-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-108-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-108-008			0.00	24.11	0.00	24.11	0.00	0.00	24.11
06-22-017-108-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-108-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-108-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-108-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-109-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-109-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-017-109-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-101-001			0.00	0.00	43.84	43.84	0.00	0.00	43.84
06-22-018-101-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-101-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-101-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-101-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-101-010			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-22-018-101-012			0.00	0.00	43.84	43.84	0.00	0.00	43.84
06-22-018-101-021			0.00	0.00	175.36	175.36	0.00	0.00	175.36
06-22-018-101-028			0.00	0.00	65.76	65.76	0.00	0.00	65.76
06-22-018-101-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-102-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-102-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-102-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-102-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-102-009			0.00	0.00	65.76	65.76	0.00	0.00	65.76

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-102-017			0.00	0.00	131.52	131.52	0.00	0.00	131.52
06-22-018-102-020			0.00	0.00	43.84	43.84	0.00	0.00	43.84
06-22-018-103-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-103-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-103-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-103-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-103-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-103-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-103-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-103-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-103-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-104-003			0.00	0.00	65.76	65.76	0.00	0.00	65.76
06-22-018-104-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-105-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-105-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-105-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-105-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-106-004			0.00	0.00	87.68	87.68	0.00	0.00	87.68
06-22-018-106-010			0.00	0.00	43.84	43.84	0.00	0.00	43.84
06-22-018-106-023			0.00	0.00	811.03	811.03	0.00	0.00	811.03
06-22-018-106-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-108-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-108-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-109-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-109-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10103 - LC Storm Water Fee 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-109-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-109-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-110-005	0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-22-018-110-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-110-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-110-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-110-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-110-047	0.00	0.00	197.28	197.28	0.00	0.00	197.28
06-22-018-111-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-111-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-111-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-111-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-111-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-112-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-112-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-112-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-112-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-112-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-112-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-113-033	0.00	0.00	109.60	109.60	0.00	0.00	109.60
06-22-018-113-039	0.00	120.56	109.60	230.16	0.00	0.00	230.16
06-22-018-113-040	0.00	0.00	109.60	109.60	0.00	0.00	109.60
06-22-018-114-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-114-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-114-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-114-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-114-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-114-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-114-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-114-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-114-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-114-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-115-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-115-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-115-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-115-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-115-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-115-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-115-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-115-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-115-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-116-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-116-011			0.00	0.00	43.84	43.84	0.00	0.00	43.84
06-22-018-116-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-116-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-117-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-117-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-117-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-117-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-117-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-018-117-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-117-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-117-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-117-025	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
06-22-018-117-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-118-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-118-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-118-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-118-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-118-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-118-025	0.00	0.00	21.88	21.88	0.00	0.00	21.88	
06-22-018-118-029	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-22-018-119-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-119-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-119-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-119-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-119-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-119-035	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
06-22-018-120-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-120-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-120-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-120-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-120-030	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-22-018-120-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-22-018-120-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-120-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-120-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-120-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-120-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-120-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-120-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-120-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-120-053			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-22-018-121-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-024			0.00	0.00	21.76	21.76	0.00	0.00	21.76
06-22-018-121-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-121-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-122-001			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-22-018-122-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-22-018-122-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-22-018-122-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-101-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-101-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-006	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-23-001-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-011	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-23-001-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-024	0.00	0.00	21.60	21.60	0.00	0.00	21.60	
06-23-001-102-026	0.00	7.89	0.00	7.89	0.00	0.00	7.89	
06-23-001-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-001-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-102-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-001-103-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-002-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-002-102-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-002-102-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-003-101-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-101-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-101-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-101-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-101-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-101-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-101-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-101-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-058			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-003-102-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-101-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-101-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-101-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-102-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-102-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-102-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-004-103-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-103-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-103-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-107-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-107-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-107-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-107-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-107-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-004-107-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-101-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-101-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-101-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-101-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-101-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-101-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-101-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-102-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-102-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-102-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-102-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-103-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-103-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-103-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-103-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-005-103-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-005-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-005-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-005-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-006-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-006-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-006-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-006-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-007-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-007-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-007-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-007-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-007-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-007-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-101-009	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-23-008-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-008-102-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-102-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-102-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-102-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-103-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-103-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-103-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-103-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-103-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-103-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-103-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-104-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-105-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-105-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-105-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-105-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-105-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-008-105-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-101-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-101-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-101-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-101-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-101-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-101-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-101-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-101-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-101-049			0.00	0.00	87.68	87.68	0.00	0.00	87.68
06-23-009-101-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-101-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-102-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-102-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-102-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-102-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-102-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-102-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-102-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-009-102-069			0.00	0.00	197.28	197.28	0.00	0.00	197.28
06-23-009-102-071			0.00	0.00	43.84	43.84	0.00	0.00	43.84
06-23-009-102-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-009-102-078			0.00	0.00	263.04	263.04	0.00	0.00	263.04
06-23-009-102-080			0.00	0.00	131.52	131.52	0.00	0.00	131.52
06-23-009-102-081			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-010-101-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-010-101-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-010-101-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-010-101-036			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-23-010-101-039			0.00	0.00	87.68	87.68	0.00	0.00	87.68
06-23-010-101-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-010-101-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-010-102-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-010-102-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-010-103-002			0.00	241.12	0.00	241.12	0.00	0.00	241.12
06-23-010-103-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-010-103-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-010-103-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-011-101-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-011-101-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-011-101-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-011-101-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-011-101-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-011-101-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-011-101-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-011-101-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-011-101-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-011-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-101-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-101-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-101-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-101-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-101-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-101-054	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
06-23-011-101-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-101-068	0.00	0.00	131.52	131.52	0.00	0.00	131.52	
06-23-011-101-070	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
06-23-011-101-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-101-073	0.00	0.00	131.52	131.52	0.00	0.00	131.52	
06-23-011-101-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-101-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-102-015	0.00	48.22	0.00	48.22	0.00	0.00	48.22	
06-23-011-102-019	0.00	0.00	635.67	635.67	0.00	0.00	635.67	
06-23-011-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-011-102-025	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
06-23-011-103-002	0.00	0.00	1,030.23	1,030.23	0.00	0.00	1,030.23	
06-23-012-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-012-101-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-012-101-047	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
06-23-012-101-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-012-101-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-23-012-101-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-012-102-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-102-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-102-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-102-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-102-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-102-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-102-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-102-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-102-067		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-102-093		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-102-094		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-103-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-103-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-103-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-103-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-103-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-103-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-103-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-103-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-103-019		0.00	24.11	0.00	24.11	0.00	0.00	24.11
06-23-012-103-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-012-103-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-013-101-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-23-014-000-008		0.00	0.00	241.12	241.12	0.00	0.00	241.12
06-23-014-000-009		0.00	24.11	21.92	46.03	0.00	0.00	46.03

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-014-000-011			0.00	192.90	157.82	350.72	0.00	0.00	350.72
06-24-001-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-058			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-063			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-001-000-068			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-002-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-002-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-002-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-002-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-002-000-068			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-002-000-069			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-002-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-002-000-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-002-000-083			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-003-103-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-003-103-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-003-103-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-003-103-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-003-103-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-003-103-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-003-103-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-004-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-004-000-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-24-004-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-004-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-004-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-004-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-004-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-004-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-004-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-004-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-004-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-005-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-005-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-005-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-005-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-005-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-005-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-005-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-005-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-005-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-005-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-005-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-005-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-005-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-005-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-005-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-005-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-006-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-006-000-006			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-24-006-000-007			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-24-006-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-014-000-056			0.00	0.00	1,183.67	1,183.67	0.00	0.00	1,183.67
06-24-015-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-015-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-016-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-016-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-101-003			0.00	0.00	65.76	65.76	0.00	0.00	65.76
06-24-017-101-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-101-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-101-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-101-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-101-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-101-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-017-102-022			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-24-017-102-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-017-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-017-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-017-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-017-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-017-102-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-017-102-078	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-24-018-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-018-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-018-000-014	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-24-018-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-018-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-018-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-018-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-018-000-033	0.00	0.00	175.36	175.36	0.00	0.00	175.36	
06-24-018-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-019-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-019-000-013	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
06-24-020-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-020-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-032	0.00	0.00	241.12	241.12	0.00	0.00	241.12	
06-24-021-000-033	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
06-24-021-000-034	0.00	0.00	87.68	87.68	0.00	0.00	87.68	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-021-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-043	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-24-021-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-054	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
06-24-021-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-021-000-075	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
06-24-021-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-032-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-032-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-032-101-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-032-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-032-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-035-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-035-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-035-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-035-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-035-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-035-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-035-101-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-035-101-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-035-101-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-035-101-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-035-101-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-035-101-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-035-101-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-035-101-057		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-103-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-103-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-036-104-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-104-049			0.00	0.00	43.84	43.84	0.00	0.00	43.84
06-24-036-104-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-004			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-24-036-105-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-008			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-24-036-105-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-011			0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-24-036-105-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-036-105-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-042		0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-036-105-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-105-054		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-036-107-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-101-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-101-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-101-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-101-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-101-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-101-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-101-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-102-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-103-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-103-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-037-104-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-037-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-030	0.00	350.72	350.71	701.43	0.00	0.00	701.43	
06-24-037-104-034	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-24-037-104-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-104-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-107-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-107-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-107-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-107-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-107-007	0.00	24.11	0.43	24.54	0.00	0.00	24.54	
06-24-037-107-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-037-107-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-038-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-101-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-101-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-101-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-102-013	0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-24-038-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-102-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-102-025	0.00	48.22	43.84	92.06	0.00	0.00	92.06
06-24-038-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-102-031	0.00	0.00	65.76	65.76	0.00	0.00	65.76
06-24-038-102-033	0.00	0.00	65.76	65.76	0.00	0.00	65.76
06-24-038-102-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-038-103-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-103-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-103-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-103-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-103-038	0.00	0.00	1,139.83	1,139.83	0.00	0.00	1,139.83	
06-24-038-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-005	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
06-24-038-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-009	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-24-038-105-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-105-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-108-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-108-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-108-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-108-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-108-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-038-108-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-038-108-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-108-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-108-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-038-108-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-022		0.00	2,989.87	2,718.05	5,707.92	0.00	0.00	5,707.92
06-24-039-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-069			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-073			0.00	0.00	65.76	65.76	0.00	0.00	65.76
06-24-039-000-074			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-039-000-078			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-030			0.00	24.11	19.73	43.84	0.00	0.00	43.84
06-24-040-101-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-040-101-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-101-056			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-004			0.00	0.00	65.76	65.76	0.00	0.00	65.76
06-24-040-102-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-040-102-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-041-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-041-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-041-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-041-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-041-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-041-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-041-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-041-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-041-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-041-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-041-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-041-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-042-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-042-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-042-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-042-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-042-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-042-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-042-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-043-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-043-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-043-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-043-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-043-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-043-102-010	0.00	409.90	372.63	782.53	0.00	0.00	782.53	
06-24-043-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-043-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-043-102-024	0.00	24.11	0.00	24.11	0.00	0.00	24.11
06-24-044-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-055	0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-044-101-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-057	0.00	24.11	21.92	46.03	0.00	0.00	46.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-058			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-101-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-102-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-103-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-103-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-103-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-103-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-103-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-103-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-103-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-103-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-104-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-104-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-104-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-104-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-104-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-104-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-104-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-104-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-104-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-105-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-105-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-105-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-105-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-105-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-105-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-105-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-105-014			0.00	21.92	21.92	43.84	0.00	0.00	43.84
06-24-044-105-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-105-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-106-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-106-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-106-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-106-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-106-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-106-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-106-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-044-106-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-044-106-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-044-106-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-044-106-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-033	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
06-24-045-101-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-101-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-102-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-102-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-102-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-028	0.00	24.11	0.00	24.11	0.00	0.00	24.11
06-24-045-103-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-103-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-045-103-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-103-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-103-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-103-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-103-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-103-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-103-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-035	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
06-24-045-104-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-045-104-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-104-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-104-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-105-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-106-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-106-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-107-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-107-014			0.00	0.00	21.62	21.62	0.00	0.00	21.62
06-24-045-107-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-108-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-108-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-108-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-108-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-108-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-108-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-045-108-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-101-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-101-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-101-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-101-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-102-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-103-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-103-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-105-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-105-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-105-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-106-001		0.00	24.11	21.92	46.03	0.00	0.00	46.03
06-24-046-106-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-106-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-106-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-107-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-107-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-107-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-107-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-046-107-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-047-101-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-047-101-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
06-24-047-102-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-047-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-047-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-047-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-047-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-047-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-047-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-047-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-047-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-048-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-048-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-048-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
06-24-048-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-081-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-081-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-081-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-081-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-081-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-081-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-081-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-081-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-082-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-082-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-082-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-082-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-083-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-00-083-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-084-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-084-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-085-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-086-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-086-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-086-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-086-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-086-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-086-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-086-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-086-000-023	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
08-00-086-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-086-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-086-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-086-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-086-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-086-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-086-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-086-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-086-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-086-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-086-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-086-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-087-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-087-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-087-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-087-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-087-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-088-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-088-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-088-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-088-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-088-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-088-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-088-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-088-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-088-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-00-089-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-089-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-089-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-089-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-089-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-089-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-089-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-089-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-090-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-091-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-091-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-091-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-091-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-058			0.00	0.00	87.68	87.68	0.00	0.00	87.68
08-00-091-000-063			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-091-000-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-092-101-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-092-101-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-092-101-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-092-101-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-092-101-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-092-101-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-092-101-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-092-102-001			0.00	0.00	87.68	87.68	0.00	0.00	87.68
08-00-092-102-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-092-102-004			0.00	24.11	21.92	46.03	0.00	0.00	46.03
08-00-092-102-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-092-102-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-00-092-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-092-104-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-093-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-093-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-093-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-093-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-093-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-093-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-093-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-093-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-093-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-093-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-093-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-093-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-094-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-095-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-096-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-096-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-096-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-016			0.00	0.00	87.68	87.68	0.00	0.00	87.68
08-00-097-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-039			0.00	0.00	65.76	65.76	0.00	0.00	65.76
08-00-097-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-097-000-045			0.00	0.00	65.76	65.76	0.00	0.00	65.76
08-00-097-000-046			0.00	24.11	21.92	46.03	0.00	0.00	46.03
08-00-097-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-097-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-005			0.00	0.00	65.76	65.76	0.00	0.00	65.76
08-00-098-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-025			0.00	24.11	21.92	46.03	0.00	0.00	46.03
08-00-098-000-027			0.00	0.00	18.92	18.92	0.00	0.00	18.92
08-00-098-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-035			0.00	0.00	175.36	175.36	0.00	0.00	175.36
08-00-098-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-098-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-004			0.00	24.11	21.92	46.03	0.00	0.00	46.03
08-00-099-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-099-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-020			0.00	0.00	20.96	20.96	0.00	0.00	20.96
08-00-099-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-099-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-100-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-101-000-004			0.00	24.11	21.92	46.03	0.00	0.00	46.03
08-00-101-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-101-000-008			0.00	0.00	2,104.30	2,104.30	0.00	0.00	2,104.30
08-00-101-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-101-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-101-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-101-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-101-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-101-000-026			0.00	0.00	65.76	65.76	0.00	0.00	65.76
08-00-101-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-101-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-102-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-102-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-102-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-102-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-00-103-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-020	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
08-00-103-000-022	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
08-00-103-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-033	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
08-00-103-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-103-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-104-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-104-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-104-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-00-104-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-00-104-000-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-00-104-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-001-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-001-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-001-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-001-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-002-000-052		0.00	0.00	438.39	438.39	0.00	0.00	438.39
08-12-003-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-003-000-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-003-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-003-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-003-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-003-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-003-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-004-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-005-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-005-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-005-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-005-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-005-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-005-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-005-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-005-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-005-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-005-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-006-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-006-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-006-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-007-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-007-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-007-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-007-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-007-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-008-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-008-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-008-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-009-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-009-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-009-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-009-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-009-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-009-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-009-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-009-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-010-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-011-000-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-011-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-011-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-011-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-011-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-033		0.00	24.11	21.92	46.03	0.00	0.00	46.03
08-12-012-000-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-054		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-055		0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-012-000-056		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-12-013-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-013-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-013-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-013-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-013-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-013-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-013-000-031	0.00	0.00	175.36	175.36	0.00	0.00	175.36	
08-12-013-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-013-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-014-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-014-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-014-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-014-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-014-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-014-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-015-000-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
08-12-015-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-015-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-015-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-015-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-016-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-016-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-016-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-016-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-016-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-12-016-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-016-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-016-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-016-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-030	0.00	0.00	175.36	175.36	0.00	0.00	175.36	
08-12-017-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-017-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-018-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-018-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-018-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-018-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-018-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-018-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-018-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-12-018-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-12-018-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-018-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-019-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-020-000-005	0.00	0.00	21.46	21.46	0.00	0.00	21.46
08-12-020-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-020-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-12-020-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-001-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-001-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-001-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-001-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-001-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-002-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-002-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-002-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-003-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-003-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-003-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-004-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-005-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-005-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-005-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-006-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-006-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-006-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-006-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-006-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-007-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-007-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-007-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-007-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-008-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-008-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-009-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-009-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-009-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-009-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-010-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-010-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-010-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-010-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-010-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-010-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-012-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-012-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-012-000-010	0.00	24.11	21.92	46.03	0.00	0.00	46.03
08-13-014-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-014-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-014-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-014-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-015-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-016-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-017-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-017-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-017-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-017-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-018-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-018-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-018-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-018-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-019-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-019-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-019-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-019-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-13-020-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-13-020-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-017	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
08-13-020-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-13-020-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-001-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-001-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-001-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-002-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-002-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-002-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-002-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-002-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-002-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-002-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-002-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-002-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-14-002-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-003-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-003-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-003-000-006	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-14-003-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-004-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-004-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-004-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-006-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-006-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-006-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-006-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-007-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-007-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-007-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-007-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-008-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-008-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-008-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-008-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-008-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-008-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-008-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-14-009-000-002	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
08-14-009-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-14-009-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-010-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-010-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-010-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-010-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-010-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-010-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-011-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-011-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-011-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-011-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-012-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-013-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-013-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-014-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-014-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-014-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-14-015-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-001-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-001-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-001-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-001-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-001-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-002-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-002-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-15-002-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-003-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-005-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-005-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-005-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-005-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-005-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-006-000-008	0.00	0.00	21.90	21.90	0.00	0.00	21.90	
08-15-006-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-006-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-006-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-007-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-009-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-009-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-009-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-009-000-012	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
08-15-010-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-010-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-011-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-011-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-011-000-006	0.00	0.00	20.98	20.98	0.00	0.00	20.98	
08-15-011-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-011-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-011-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-011-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-15-011-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-012-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-012-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-012-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-012-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-012-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-012-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-014-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-014-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-014-000-007			0.00	24.11	21.92	46.03	0.00	0.00	46.03
08-15-014-000-009			0.00	24.11	21.92	46.03	0.00	0.00	46.03
08-15-014-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-014-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-015-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-015-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-015-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-015-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-015-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-015-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-015-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-015-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-016-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-016-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-016-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
08-15-016-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-15-016-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-016-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-016-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-016-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-016-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-017-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-017-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-017-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-017-000-009	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
08-15-017-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-017-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-017-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-017-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-017-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-020-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-020-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-020-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-020-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-020-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-020-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-15-020-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-023-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-023-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-023-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-20-024-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-028	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
08-20-024-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-024-000-055	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
08-20-025-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-025-000-014	0.00	0.00	197.28	197.28	0.00	0.00	197.28	
08-20-025-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-025-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-025-000-024	0.00	0.00	657.59	657.59	0.00	0.00	657.59	
08-20-025-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-025-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-20-025-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-025-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-025-000-036	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
08-20-026-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
08-20-026-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-101-021	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-001-102-002	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
09-00-001-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-102-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-001-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-001-102-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-002-000-056			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-005-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-005-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-006-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-006-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-006-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-006-000-017			0.00	24.11	21.92	46.03	0.00	0.00	46.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-006-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-007-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-007-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-007-000-007			0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-008-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-008-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-008-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-008-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-009-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-009-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-009-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-009-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-009-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-009-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-009-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-009-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-009-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-010-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-010-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-010-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-010-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-010-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-010-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-011-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-011-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-019			0.00	24.11	0.00	24.11	0.00	0.00	24.11
09-00-012-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-012-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-012-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-013-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-014-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-015-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-015-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-015-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-015-000-030	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-015-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-015-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-015-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-015-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-016-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-017-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-019-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-019-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-019-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-021-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-021-000-002	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
09-00-021-000-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-021-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-021-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-021-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-021-000-018	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-021-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-021-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-021-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-021-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-021-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-021-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-021-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-021-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-022-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-022-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-022-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-032			0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-024-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-025-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-026-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-026-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-026-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-026-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-026-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-026-000-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-026-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-026-000-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-026-000-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-027-000-002		0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-027-000-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-027-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-027-000-006		0.00	24.11	19.73	43.84	0.00	0.00	43.84
09-00-027-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-027-000-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-027-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-027-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-027-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-027-000-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-027-000-033		0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-027-000-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-028-000-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-028-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-028-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-028-000-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-029-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-029-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-029-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-030-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-030-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-030-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-030-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-030-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-031-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-031-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-031-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-032-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-032-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-032-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-033-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-033-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-033-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-035-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-035-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-035-000-006	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-035-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-036-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-036-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-036-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-036-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-036-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-036-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-037-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-037-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-037-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-037-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-037-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-037-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-037-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-038-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-038-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-041-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-042-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-042-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-042-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-042-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-042-000-013			0.00	24.11	0.00	24.11	0.00	0.00	24.11
09-00-043-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-043-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-043-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-045-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-045-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-046-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-046-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-046-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-046-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-046-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-046-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-046-000-011			0.00	0.00	460.31	460.31	0.00	0.00	460.31
09-00-046-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-047-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-047-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-047-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-048-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-048-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-048-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-048-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-051-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-051-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-051-000-011			0.00	0.00	43.84	43.84	0.00	0.00	43.84
09-00-051-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-051-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-052-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-052-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-052-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-052-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-053-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-054-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-054-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-054-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-054-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-054-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-054-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-054-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-054-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-054-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-054-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-054-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-054-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-054-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-054-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-055-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-055-000-003	0.00	0.00	175.36	175.36	0.00	0.00	175.36	
09-00-055-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-055-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-055-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-055-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-055-000-024	0.00	0.00	1,095.99	1,095.99	0.00	0.00	1,095.99	
09-00-055-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-055-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-055-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-055-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-055-000-035	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
09-00-056-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-056-000-011	0.00	0.00	263.04	263.04	0.00	0.00	263.04	
09-00-056-000-017	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
09-00-056-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-056-000-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-056-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-056-000-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-056-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-056-000-035		0.00	0.00	197.28	197.28	0.00	0.00	197.28
09-00-056-000-040		0.00	0.00	504.15	504.15	0.00	0.00	504.15
09-00-056-000-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-057-000-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-057-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-057-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-057-000-009		0.00	0.00	263.04	263.04	0.00	0.00	263.04
09-00-057-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-058-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-058-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-058-000-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-058-000-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-058-000-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-059-000-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-059-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-059-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-059-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-059-000-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-061-000-008		0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-062-000-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-062-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-062-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-062-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-063-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-063-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-063-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-063-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-064-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-064-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-064-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-065-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-066-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-066-000-041			0.00	0.00	21.90	21.90	0.00	0.00	21.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-066-000-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-066-000-049		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-066-000-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-066-000-058		0.00	0.00	1,841.26	1,841.26	0.00	0.00	1,841.26
09-00-066-000-059		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-067-000-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-068-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-068-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-068-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-071-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-071-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-071-000-012			0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-071-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-072-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-072-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-072-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-072-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-072-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-072-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-072-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-072-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-072-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-073-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-073-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-074-101-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-074-101-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-074-101-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-074-101-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-074-101-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-074-101-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-074-101-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-074-101-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-074-101-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-074-101-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-074-101-049	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
09-00-074-101-050	0.00	217.01	0.00	217.01	0.00	0.00	217.01	
09-00-074-101-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-074-101-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-078-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-078-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-078-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-078-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-078-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-078-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-078-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-079-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-079-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-079-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-079-000-018	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-079-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-080-000-007	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
09-00-080-000-008	0.00	0.00	131.52	131.52	0.00	0.00	131.52	
09-00-080-000-011	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
09-00-080-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-080-000-025	0.00	72.34	59.18	131.52	0.00	0.00	131.52	
09-00-080-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-080-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-080-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-080-000-044	0.00	0.00	109.60	109.60	0.00	0.00	109.60	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-080-000-045	0.00	48.22	39.46	87.68	0.00	0.00	87.68	
09-00-080-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-080-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-080-000-051	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-080-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-081-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-082-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-082-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-082-000-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-082-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-082-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-082-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-083-101-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-083-101-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-088-105-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-034		0.00	0.00	109.60	109.60	0.00	0.00	109.60
09-00-089-000-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-052		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-054		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-056		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-089-000-058			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-063			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-089-000-067			0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-089-000-069			0.00	0.00	43.84	43.84	0.00	0.00	43.84
09-00-090-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-042			0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-090-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-077			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-081			0.00	0.00	65.76	65.76	0.00	0.00	65.76
09-00-090-000-086			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-087			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-091			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-097			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-090-000-106		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-107		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-108		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-109		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-090-000-111		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-091-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-091-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-091-000-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-091-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-091-000-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-091-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-091-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-091-000-028		0.00	24.11	0.00	24.11	0.00	0.00	24.11
09-00-091-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-091-000-033		0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-091-000-034		0.00	24.11	21.92	46.03	-2.19	0.00	43.84
09-00-091-000-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-092-000-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-092-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-092-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-092-000-014		0.00	0.00	87.68	87.68	0.00	0.00	87.68
09-00-092-000-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-092-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-092-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-092-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-092-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-092-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-093-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-093-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-093-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-093-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-094-102-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-094-102-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-038			0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-097-000-047			0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-097-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-063			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-097-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-097-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-084	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
09-00-097-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-097-000-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-098-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-098-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-098-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-098-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-098-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-098-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-098-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-098-000-035	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-098-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-098-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-098-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-098-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-098-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-098-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-098-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-098-000-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-098-000-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-052			0.00	0.00	175.36	175.36	0.00	0.00	175.36
09-00-099-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-069			0.00	0.00	131.52	131.52	0.00	0.00	131.52
09-00-099-000-076			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-078			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-080			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-082			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-084			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-085			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-086			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-087			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-089			0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-099-000-090			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-099-000-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-099-000-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-099-000-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-099-000-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-099-000-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-010	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-100-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-054	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-100-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-065	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-100-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-100-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-100-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-101-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-101-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-101-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-101-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-010	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
09-00-102-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-102-000-033	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
09-00-103-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-103-000-009	0.00	0.00	10.92	10.92	0.00	0.00	10.92	
09-00-103-000-010	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-103-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-103-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-103-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-104-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-104-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-104-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-105-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-106-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-106-000-004	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
09-00-106-000-007	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
09-00-106-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-106-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-106-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-106-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-106-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-106-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-106-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-106-000-053	0.00	72.34	65.76	138.10	0.00	0.00	138.10	
09-00-106-000-054	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
09-00-107-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-107-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-107-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-107-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-107-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-107-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-107-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-107-000-023	0.00	24.11	21.92	46.03	0.00	0.00	46.03	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
09-00-108-000-008	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
09-00-108-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-108-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-108-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-108-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-108-000-037	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
09-00-108-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-108-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-108-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-108-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-108-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-109-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-109-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-109-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-109-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-109-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-109-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-109-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-110-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
09-00-110-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-001-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-001-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-001-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-001-101-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-001-101-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-101-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-055		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-057		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-058		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-059		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-061		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-064		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-066		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-068		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-073		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-080		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-081		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-082		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-083		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-084		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-085		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-086		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-087		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-088		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-091		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-101-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-101-101	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-001-102-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-001-102-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-001-102-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-001-102-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-001-102-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-001-102-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-003	0.00	0.00	241.12	241.12	0.00	0.00	241.12	
10-00-002-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-042	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-002-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-002-000-056	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-002-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-101-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-101-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-101-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-101-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-101-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-101-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-101-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-101-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-101-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-101-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-111-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-111-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-111-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-112-003		0.00	0.00	679.51	679.51	0.00	0.00	679.51
10-00-003-112-005		0.00	0.00	1,117.91	1,117.91	0.00	0.00	1,117.91
10-00-003-112-019		0.00	0.00	3,244.13	3,244.13	0.00	0.00	3,244.13
10-00-003-112-021		0.00	0.00	109.60	109.60	0.00	0.00	109.60
10-00-003-112-024		0.00	0.00	263.04	263.04	0.00	0.00	263.04
10-00-003-121-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-121-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-121-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-121-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-121-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-121-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-121-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-003-121-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-121-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-121-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-121-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-121-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-121-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-122-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-122-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-122-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-122-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-122-013	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
10-00-003-122-015	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
10-00-003-122-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-122-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-122-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-122-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-123-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-123-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-123-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-123-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-123-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-123-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-123-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-003-123-023	0.00	96.45	72.12	168.57	0.00	0.00	168.57	
10-00-003-123-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-123-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-123-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-123-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-124-005		0.00	0.00	87.68	87.68	0.00	0.00	87.68
10-00-003-124-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-124-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-124-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-124-022		0.00	0.00	197.28	197.28	0.00	0.00	197.28
10-00-003-124-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-124-028		0.00	0.00	131.52	131.52	0.00	0.00	131.52
10-00-003-124-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-124-030		0.00	0.00	547.99	547.99	0.00	0.00	547.99
10-00-003-124-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-124-033		0.00	0.00	65.76	65.76	0.00	0.00	65.76
10-00-003-124-035		0.00	0.00	65.76	65.76	0.00	0.00	65.76
10-00-003-124-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-125-011		0.00	0.00	43.84	43.84	0.00	0.00	43.84
10-00-003-125-016		0.00	0.00	175.36	175.36	0.00	0.00	175.36
10-00-003-125-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-125-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-127-033		0.00	0.00	416.47	416.47	0.00	0.00	416.47
10-00-003-129-003		0.00	0.00	43.84	43.84	0.00	0.00	43.84
10-00-003-131-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-007		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-003-131-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-131-013	0.00	0.00	920.63	920.63	0.00	0.00	920.63
10-00-003-131-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-015	0.00	0.00	241.12	241.12	0.00	0.00	241.12
10-00-003-131-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-057	0.00	0.00	350.71	350.71	0.00	0.00	350.71
10-00-003-131-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-131-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-003-132-043	0.00	0.00	1,928.94	1,928.94	0.00	0.00	1,928.94
10-00-004-101-062	0.00	24.11	0.00	24.11	0.00	0.00	24.11
10-00-004-101-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-101-079		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-080		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-082		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-083		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-084		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-085		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-088		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-089		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-090		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-091		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-092		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-093		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-094		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-096		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-099		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-106		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-107		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-123		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-101-128		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-120-011		0.00	0.00	131.52	131.52	0.00	0.00	131.52
10-00-004-120-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-120-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-056	0.00	24.05	0.00	24.05	0.00	0.00	24.05
10-00-004-123-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-123-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-021	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-004-124-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-068	0.00	0.00	21.42	21.42	0.00	0.00	21.42
10-00-004-124-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-124-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-125-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-125-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-101	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-103	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-106	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-116	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-118	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-125-121	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-126-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-126-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-126-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-126-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-126-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-126-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-126-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-127-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-127-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-127-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-127-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-127-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-127-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-127-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-127-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-127-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-127-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-127-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-127-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-127-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-127-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-127-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-127-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-127-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-127-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-128-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-128-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-128-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-128-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-128-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-128-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-128-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-128-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-129-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-129-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-129-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-129-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-129-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-129-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-129-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-129-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-129-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-022		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-004-129-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-054		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-055		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-060		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-062		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-063		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-066		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-067		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-068		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-129-070		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-130-006		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-004-130-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-130-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-018	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-004-130-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-130-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-008	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-004-131-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-015	0.00	0.00	4.75	4.75	0.00	0.00	4.75	
10-00-004-131-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-131-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-029	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-004-131-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-073	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
10-00-004-131-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-131-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-131-078			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-131-079			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-131-083			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-131-084			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-132-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-133-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-133-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-133-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-133-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-133-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-133-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-133-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-134-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-134-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-134-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-134-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-134-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-134-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-135-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-135-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-135-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-135-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-135-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-135-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-135-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-135-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-137-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-137-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-138-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-138-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-138-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-138-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-138-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-138-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-138-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-138-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-139-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-139-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-139-003	0.00	0.00	328.79	328.79	0.00	0.00	328.79	
10-00-004-139-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-139-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-139-007	0.00	0.00	263.04	263.04	0.00	0.00	263.04	
10-00-004-139-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-139-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-139-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-139-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-139-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-140-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-140-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-141-018	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-004-141-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-004-141-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-141-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-141-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-005	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
10-00-004-142-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-004-142-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-142-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-142-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-142-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-142-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-004-143-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-102-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-102-004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-005-102-010		0.00	0.00	241.12	241.12	0.00	0.00	241.12
10-00-005-103-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-103-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-103-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-103-005	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-005-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-104-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-007	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-005-105-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-105-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-106-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-106-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-009	0.00	24.11	21.92	46.03	0.00	0.00	46.03

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-059		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-060		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-061		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-063		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-064		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-067		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-069		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-070		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-071		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-078		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-080		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-081		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-082		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-084		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-131		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-132		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-133		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-134		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-135		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-136		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-137		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-138		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-139		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-005-107-146		0.00	0.00	21.67	21.67	0.00	0.00	21.67
10-00-005-107-147		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-527	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-006-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-105-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-105-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-105-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-105-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-105-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-106-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-106-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-106-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-106-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-106-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-106-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-106-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-106-017		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-106-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-106-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-106-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-106-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-106-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-011		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-107-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-107-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-108-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-108-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-108-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-108-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-108-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-108-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-108-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-108-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-108-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-109-009	0.00	0.00	87.68	87.68	0.00	0.00	87.68
10-00-006-109-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-110-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-030	0.00	24.11	0.00	24.11	0.00	0.00	24.11
10-00-006-110-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-110-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
10-00-006-111-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-039	0.00	0.00	284.95	284.95	0.00	0.00	284.95
10-00-006-111-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-060	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-006-111-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-111-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-112-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-014		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-006-112-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-030		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-006-112-031		0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-006-112-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-112-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-112-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-113-033	0.00	0.00	153.44	153.44	0.00	0.00	153.44
10-00-006-114-004	0.00	0.00	328.79	328.79	0.00	0.00	328.79
10-00-006-114-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-006-115-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-115-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-115-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-116-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-117-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-117-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-117-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-117-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-117-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-117-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-117-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-118-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-118-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-118-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-118-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-118-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-118-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-118-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-118-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-119-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-119-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-119-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-119-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-006-119-012	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-006-119-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-119-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-119-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-034	0.00	96.45	87.68	184.13	0.00	0.00	184.13
10-00-006-120-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-120-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-054	0.00	0.00	109.60	109.60	0.00	0.00	109.60
10-00-006-120-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-120-061	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-006-121-001	0.00	96.45	87.68	184.13	0.00	0.00	184.13
10-00-006-121-005	0.00	0.00	43.84	43.84	0.00	0.00	43.84
10-00-006-122-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-122-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-123-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-123-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-123-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-123-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-123-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-124-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-124-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-014	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-006-125-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-125-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-125-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-024	0.00	24.11	0.00	24.11	0.00	0.00	24.11
10-00-006-126-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-103	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-006-126-104	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-106	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-112	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-114	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-124	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-129	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-130	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-131	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-135	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-006-126-136	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-101-006	0.00	0.00	2,170.06	2,170.06	0.00	0.00	2,170.06
10-00-007-101-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-101-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-101-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-103-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-007-105-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-105-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-105-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-105-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-105-026	0.00	0.00	942.55	942.55	0.00	0.00	942.55	
10-00-007-105-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-064	0.00	0.00	197.28	197.28	0.00	0.00	197.28	
10-00-007-106-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-007-106-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-107-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-107-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-107-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-107-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-107-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-107-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-107-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-107-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-108-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-007-109-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-109-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-015		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-007-110-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-007-110-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-009		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-008-101-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-013		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-008-101-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-101-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-101-030		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-008-102-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-103-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-103-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-103-009		0.00	0.00	1,819.34	1,819.34	0.00	0.00	1,819.34
10-00-008-108-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-108-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-109-021		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-008-110-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-110-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-111-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-019		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-008-111-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-111-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-112-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-112-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-112-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-112-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-112-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-112-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-112-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-112-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-112-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-008-112-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-034	0.00	0.00	1,008.31	1,008.31	0.00	0.00	1,008.31	
10-00-008-112-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-112-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-001	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
10-00-008-113-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-008-113-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-113-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-113-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-113-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-113-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-113-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-113-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-113-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-113-056	0.00	0.00	87.68	87.68	0.00	0.00	87.68
10-00-008-114-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-114-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-115-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-115-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-115-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-115-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-115-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-115-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-115-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-115-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-116-004	0.00	0.00	109.60	109.60	0.00	0.00	109.60
10-00-008-116-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-116-018	0.00	0.00	569.91	569.91	0.00	0.00	569.91
10-00-008-116-025	0.00	0.00	1,359.03	1,359.03	0.00	0.00	1,359.03
10-00-008-117-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-117-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-117-008	0.00	0.00	131.52	131.52	0.00	0.00	131.52
10-00-008-117-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-117-022			0.00	0.00	197.28	197.28	0.00	0.00	197.28
10-00-008-117-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-117-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-117-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-117-031			0.00	0.00	87.68	87.68	0.00	0.00	87.68
10-00-008-118-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-008-118-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-101-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-101-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-101-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-102-002			0.00	0.00	832.95	832.95	0.00	0.00	832.95
10-00-009-103-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-103-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-103-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-103-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-103-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-103-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-103-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-103-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-103-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-103-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-103-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-103-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-105-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-105-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-105-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-106-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-106-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-106-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-107-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-107-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-107-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-107-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-109-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-109-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-109-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-110-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-111-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-111-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-111-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-111-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-112-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-112-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-112-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-029		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-009-113-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-035		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-009-113-036		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-009-113-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-113-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-114-004		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-009-114-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-009-114-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-114-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-114-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-115-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-116-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-116-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-116-023	0.00	0.00	43.84	43.84	0.00	0.00	43.84
10-00-009-116-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-117-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-117-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-117-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-117-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-117-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-118-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-118-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-121-003	0.00	0.00	306.87	306.87	0.00	0.00	306.87
10-00-009-121-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-121-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-121-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-121-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-121-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-123-004	0.00	0.00	131.52	131.52	0.00	0.00	131.52
10-00-009-123-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-123-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-009-123-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-009-123-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-123-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-124-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-124-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-124-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-124-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-124-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-124-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-124-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-125-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-125-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-129-003	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
10-00-009-129-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-129-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-129-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-129-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-129-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-129-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-129-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-129-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-009-129-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-010-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-034	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-010-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-010-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-010-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-010-000-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-057	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-011-101-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-101-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-011-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-011-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-015	0.00	0.00	65.76	65.76	0.00	0.00	65.76
10-00-011-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-011-102-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-012-000-088			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-089			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-090			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-094			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-098			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-099			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-100			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-101			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-102			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-105			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-106			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-107			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-110			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-112			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-114			0.00	0.00	789.11	789.11	0.00	0.00	789.11
10-00-012-000-116			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-117			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-119			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-127			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-128			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-129			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-130			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-131			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-134			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-135			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-012-000-137	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-140	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-142	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-148	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-150	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-152	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-153	0.00	144.67	131.52	276.19	0.00	0.00	276.19
10-00-012-000-156	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-160	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-012-000-161	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-162	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-164	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-165	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-173	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-012-000-175	0.00	0.00	460.31	460.31	0.00	0.00	460.31
10-00-012-000-177	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-013-000-075		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-107		0.00	0.00	43.84	43.84	0.00	0.00	43.84
10-00-013-000-109		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-110		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-111		0.00	0.00	43.84	43.84	0.00	0.00	43.84
10-00-013-000-117		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-119		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-123		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-013-000-125		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-128		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-130		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-132		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-134		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-138		0.00	0.00	328.79	328.79	0.00	0.00	328.79
10-00-013-000-140		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-141		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-143		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-152		0.00	0.00	43.84	43.84	0.00	0.00	43.84
10-00-013-000-154		0.00	0.00	65.76	65.76	0.00	0.00	65.76
10-00-013-000-158		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-164		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-167		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-169		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-172		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-013-000-175		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-013-000-189	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-194	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-195	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-196	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-197	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-198	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-201	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-205	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-210	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-211	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-213	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-214	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-216	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-217	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-218	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-219	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-220	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-221	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-223	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-227	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-230	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-231	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-239	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-242	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-243	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-013-000-244	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-245	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-246	0.00	0.00	284.95	284.95	0.00	0.00	284.95
10-00-013-000-248	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-249	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-251	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-253	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-254	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-258	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-013-000-259	0.00	0.00	679.51	679.51	0.00	0.00	679.51
10-00-014-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-014-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-071	0.00	0.00	175.36	175.36	0.00	0.00	175.36	
10-00-014-000-073	0.00	0.00	372.63	372.63	0.00	0.00	372.63	
10-00-014-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-077	0.00	0.00	504.15	504.15	0.00	0.00	504.15	
10-00-014-000-079	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
10-00-014-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-089	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-014-000-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-101	0.00	24.11	21.92	46.03	0.00	0.00	46.03	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-106		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-111		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-113		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-115		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-117		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-124		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-125		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-126		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-127		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-134		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-135		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-136		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-137		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-138		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-142		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-143		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-145		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-152		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-153		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-154		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-155		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-156		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-157		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-159		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-014-000-160		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-014-000-161	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-168	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-171	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-172	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-175	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-176	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-177	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-179	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-014-000-180	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
10-00-015-101-009	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
10-00-015-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-101-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-101-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-101-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-101-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-101-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-101-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-101-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-101-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-102-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-018	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-015-103-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-103-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-103-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-103-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-103-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-103-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-103-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-103-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-103-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-103-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-103-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-103-053	0.00	21.92	21.92	43.84	0.00	0.00	43.84
10-00-015-103-055	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-015-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-104-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-105-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-105-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-014	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-015-106-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-106-018	0.00	24.11	0.00	24.11	0.00	0.00	24.11
10-00-015-107-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-107-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-107-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-107-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-107-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-107-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-107-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-107-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-107-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-107-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-107-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-107-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-108-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-108-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-040	0.00	0.00	21.64	21.64	0.00	0.00	21.64	
10-00-015-108-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-108-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-109-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-109-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-109-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-109-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-109-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-109-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-109-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-024	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-015-109-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-109-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-110-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-110-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-110-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-110-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-015-110-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-020	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-015-110-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-024	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-015-110-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-015-110-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-111-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-111-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-112-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-112-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-113-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-113-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-113-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-113-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-113-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-113-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-113-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-113-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-113-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-113-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-114-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-114-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-115-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-115-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-116-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-082	0.00	0.00	43.84	43.84	0.00	0.00	43.84
10-00-015-116-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-015-116-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-012	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-016-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-016-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-103	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-104	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-105	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-106	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-109	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
10-00-016-000-111	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-113	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-118	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-121	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-122	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-124	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-125	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-128	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-130	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-131	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-132	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-134	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-135	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-136	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-138	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-140	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-141	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-142	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-143	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-144	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-145	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-146	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-147	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-148	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-151	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-152	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-153	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-155	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-156	0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-016-000-157	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-016-000-158	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-016-000-159	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-160	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-161	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-162	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-163	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-164	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-165	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-166	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-167	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-169	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-170	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-172	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-173	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-175	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-180	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-186	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-191	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-016-000-192	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-017-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-017-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-017-000-023	0.00	0.00	1,402.86	1,402.86	0.00	0.00	1,402.86	
10-00-017-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-017-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-017-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-017-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-017-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-017-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-017-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-017-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-017-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-017-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-017-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-017-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-017-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-101-074		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-075		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-076		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-077		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-078		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-079		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-080		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-081		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-082		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-083		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-084		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-085		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-087		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-088		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-089		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-090		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-091		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-092		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-093		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-101-095		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-018-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-039	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
10-00-018-102-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-018-102-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-018-102-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-019-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-019-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-019-000-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-101	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-104	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-106	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-111	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-112	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-113	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-116	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-118	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-121	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-123	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-124	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-019-000-125	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-126	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-019-000-128	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-101-005	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
10-00-020-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-067	0.00	0.00	197.28	197.28	0.00	0.00	197.28	
10-00-020-102-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-076	0.00	24.11	21.92	46.03	0.00	0.00	46.03	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-020-102-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-101	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
10-00-020-102-112	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-118	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-125	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-102-132	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-020-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-051	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-020-103-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-020-103-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-080	0.00	0.00	21.67	21.67	0.00	0.00	21.67	
10-00-020-103-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-105	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-106	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-020-103-114	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-018	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
10-00-021-000-025	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
10-00-021-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-029	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
10-00-021-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-021-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-021-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-022-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-022-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-022-000-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-121	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-123	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-124	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-125	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-127	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-128	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-129	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-131	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-022-000-132	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-023-101-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-052		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-061		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-063		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-065		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-101-068		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-009		0.00	24.11	21.92	46.03	0.00	0.00	46.03
10-00-023-102-013		0.00	0.00	306.87	306.87	0.00	0.00	306.87
10-00-023-102-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-059		0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-060		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-023-102-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-072			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-023-102-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-056			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-068			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-072			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-078			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-080			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-111			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-118			0.00	0.00	21.92	21.92	0.00	0.00	21.92
10-00-024-000-120			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-024-000-126	0.00	0.00	328.79	328.79	0.00	0.00	328.79	
10-00-024-000-127	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-128	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-130	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-139	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-140	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-144	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-145	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-153	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-154	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-155	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-157	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-158	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-159	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-163	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-024-000-168	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-169	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-170	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-171	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-172	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-173	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-174	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-177	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-178	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-180	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-024-000-181	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-182	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-183	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
10-00-024-000-184	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-187	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-188	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-189	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-190	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
10-00-024-000-191	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-193	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-197	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-198	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-199	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-200	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-206	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-207	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-208	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-210	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-211	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-212	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-215	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-221	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-024-000-223	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-025-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-101-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-025-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-010	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-025-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-045	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
10-00-025-102-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-102-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
10-00-025-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
10-00-025-103-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-001-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-001-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-001-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-002-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-048	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-002-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-002-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-057	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-002-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-062	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-002-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-002-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-003-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-003-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-004-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-004-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-004-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-004-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-004-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-004-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-005-000-016	0.00	24.11	0.00	24.11	0.00	0.00	24.11
11-00-005-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-005-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-000-047	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
11-00-005-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-000-056	0.00	0.00	219.20	219.20	0.00	0.00	219.20	
11-00-005-000-059	0.00	0.00	372.63	372.63	0.00	0.00	372.63	
11-00-005-000-064	0.00	0.00	284.95	284.95	0.00	0.00	284.95	
11-00-005-000-066	0.00	0.00	241.12	241.12	0.00	0.00	241.12	
11-00-005-000-068	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
11-00-005-000-069	0.00	0.00	219.20	219.20	0.00	0.00	219.20	
11-00-005-000-071	0.00	0.00	526.07	526.07	0.00	0.00	526.07	
11-00-005-000-075	0.00	265.23	217.01	482.24	0.00	0.00	482.24	
11-00-005-000-076	0.00	0.00	263.04	263.04	0.00	0.00	263.04	
11-00-005-000-077	0.00	0.00	197.28	197.28	0.00	0.00	197.28	
11-00-005-000-080	0.00	0.00	21.49	21.49	0.00	0.00	21.49	
11-00-005-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-701-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-701-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-701-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-005-701-008	0.00	24.11	21.92	46.03	0.00	0.00	46.03	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-702-001			0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-005-702-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-006-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-006-000-017			0.00	0.00	131.52	131.52	0.00	0.00	131.52
11-00-006-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-006-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-006-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-006-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-006-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-006-000-046			0.00	0.00	241.12	241.12	0.00	0.00	241.12
11-00-006-000-047			0.00	0.00	1,117.91	1,117.91	0.00	0.00	1,117.91
11-00-006-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-006-000-051			0.00	0.00	65.76	65.76	0.00	0.00	65.76
11-00-006-000-055			0.00	0.00	811.03	811.03	0.00	0.00	811.03
11-00-006-000-058			0.00	0.00	109.60	109.60	0.00	0.00	109.60
11-00-006-000-060			0.00	0.00	43.84	43.84	0.00	0.00	43.84
11-00-006-000-077			0.00	0.00	131.52	131.52	0.00	0.00	131.52
11-00-007-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-007-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-007-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-007-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-007-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-007-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-007-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-007-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-007-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-040	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
11-00-007-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-007-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-008-000-038	0.00	0.00	21.91	21.91	0.00	0.00	21.91	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-008-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-008-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-017	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-018	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-009-102-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-022	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-009-102-023	0.00	0.00	21.49	21.49	0.00	0.00	21.49
11-00-009-102-024	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-009-102-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-053	0.00	24.11	0.00	24.11	0.00	0.00	24.11
11-00-009-102-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-102-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-009-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-022	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-009-103-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-103-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-009-104-011	0.00	0.00	2.03	2.03	0.00	0.00	2.03
11-00-009-104-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-010-000-001	0.00	21.92	21.92	43.84	0.00	-43.84	0.00	
11-00-010-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-016	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
11-00-010-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-010-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-011-000-006	0.00	0.00	1,074.07	1,074.07	0.00	0.00	1,074.07	
11-00-011-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-011-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-011-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-012-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-012-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-012-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-012-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-012-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-021	0.00	24.11	0.00	24.11	0.00	0.00	24.11
11-00-013-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-013-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-013-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-014-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-014-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-014-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-014-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-014-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-014-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-015-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-015-000-023	0.00	0.00	153.44	153.44	0.00	0.00	153.44
11-00-015-000-025	0.00	3,062.20	2,783.81	5,846.01	0.00	0.00	5,846.01
11-00-015-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-001	0.00	0.00	175.36	175.36	0.00	0.00	175.36
11-00-016-000-002	0.00	0.00	43.84	43.84	0.00	0.00	43.84
11-00-016-000-003	0.00	0.00	1,249.43	1,249.43	0.00	0.00	1,249.43
11-00-016-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-016-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-038	0.00	1,736.05	1,578.22	3,314.27	0.00	0.00	3,314.27
11-00-016-000-041	0.00	0.00	21.82	21.82	0.00	0.00	21.82
11-00-016-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-067	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-016-000-070	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-016-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-078	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-016-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-016-000-085	0.00	4,653.57	4,230.52	8,884.09	0.00	0.00	8,884.09
11-00-017-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-017-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-031	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-017-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-017-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-008	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-018-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-018-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-026			0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-018-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-056			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-018-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-018-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-018-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-018-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-018-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-018-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-018-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-018-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-018-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-019-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-020-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-020-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-020-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-020-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-020-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-020-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-020-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-020-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-020-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-020-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-020-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-021-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-021-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-021-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-021-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-022-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-023	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-023-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-023-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-023-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-011	0.00	24.11	21.92	46.03	0.00	-21.92	24.11
11-00-024-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-024-000-076	0.00	0.00	350.71	350.71	0.00	0.00	350.71
11-00-024-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-024-000-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-025-000-002	0.00	0.00	65.76	65.76	0.00	0.00	65.76
11-00-025-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-025-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-025-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-025-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-025-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-025-000-032	0.00	0.00	438.39	438.39	0.00	0.00	438.39
11-00-026-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-023	0.00	0.00	43.84	43.84	0.00	0.00	43.84
11-00-026-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-039	0.00	0.00	65.76	65.76	0.00	0.00	65.76

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-076	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-026-000-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-098	0.00	0.00	21.91	21.91	0.00	0.00	21.91
11-00-026-000-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-101	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-103	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-105	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-106	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-026-000-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-112	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-114	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-116	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-118	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-125	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-126	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-127	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-129	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-026-000-140	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-027-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-027-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-028-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-022	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-028-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-053			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-028-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-074			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-075			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-028-000-076			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-016			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-029-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-029-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-029-000-051	0.00	0.00	19.69	19.69	0.00	0.00	19.69
11-00-029-000-052	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-030-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-030-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-031-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-031-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-032-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-032-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-032-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-032-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-033-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-033-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-034-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-034-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-034-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-034-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-034-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-034-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-034-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-034-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-034-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-011	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
11-00-035-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-026	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
11-00-035-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-035-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-101-003	0.00	0.00	175.36	175.36	0.00	0.00	175.36	
11-00-036-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-012	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-036-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-021	0.00	24.11	0.00	24.11	0.00	0.00	24.11
11-00-036-101-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-029	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-036-101-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-101-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-101-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-101-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-102-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-102-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-102-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-102-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-102-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-102-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-102-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-102-041	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-036-102-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-103-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-104-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-005	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-036-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-105-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-106-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-031	0.00	24.11	19.73	43.84	0.00	0.00	43.84
11-00-036-106-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-106-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-107-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-107-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-107-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-107-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-107-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-107-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-107-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-107-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-107-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-108-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-109-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-110-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-110-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-111-002			0.00	24.11	0.00	24.11	0.00	0.00	24.11
11-00-036-111-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-111-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-111-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-111-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-111-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-111-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-111-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-111-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-111-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-111-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-112-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-112-027			0.00	0.00	87.68	87.68	0.00	0.00	87.68
11-00-036-112-037			0.00	0.00	526.07	526.07	0.00	0.00	526.07
11-00-036-113-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-113-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-023	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-036-113-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-025	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-036-113-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-113-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-113-038	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
11-00-036-113-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-113-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-113-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-036-114-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-114-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-115-001	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
11-00-036-115-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-115-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-036-115-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-115-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-116-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-116-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-116-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-116-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-116-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-116-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-116-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-116-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-116-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-116-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-009	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-036-117-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-117-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-118-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-118-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-119-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-119-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-119-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-119-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-119-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-119-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-119-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-119-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-119-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-119-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-036-119-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-037-000-006	0.00	48.22	43.84	92.06	0.00	0.00	92.06
11-00-037-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-037-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-037-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-039-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-040-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-040-000-004	0.00	21.92	0.00	21.92	0.00	0.00	21.92
11-00-040-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-040-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-040-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-040-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-040-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-040-000-014	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-040-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-040-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-040-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-040-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-043-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-043-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-043-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-043-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-043-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-044-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-044-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-045-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-045-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-045-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-045-000-008	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-045-000-024	0.00	0.00	482.23	482.23	0.00	0.00	482.23
11-00-045-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-045-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-045-000-047	0.00	0.00	219.20	219.20	0.00	0.00	219.20
11-00-046-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-037	0.00	0.00	87.68	87.68	0.00	0.00	87.68
11-00-046-000-041	0.00	0.00	197.28	197.28	0.00	0.00	197.28
11-00-046-000-046	0.00	0.00	306.87	306.87	0.00	0.00	306.87
11-00-046-000-052	0.00	0.00	942.55	942.55	0.00	0.00	942.55
11-00-046-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-046-000-063	0.00	0.00	547.99	547.99	0.00	0.00	547.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-047-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-005	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-047-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-011	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
11-00-047-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-018	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
11-00-047-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-047-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-047-000-051			0.00	0.00	241.12	241.12	0.00	0.00	241.12
11-00-048-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-048-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-048-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-048-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-048-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-048-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-048-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-048-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-048-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-048-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-049-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-049-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-049-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-049-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-049-000-008			0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-049-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-049-000-016			0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-049-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-050-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-050-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-050-000-016			0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-051-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-051-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-083	0.00	0.00	0.00	0.00	0.00	-21.92	-21.92	
11-00-051-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-051-000-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-051-000-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-101	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-103	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-104	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-105	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-112	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-051-000-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-052-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-052-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-052-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-052-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-052-000-016	0.00	24.11	0.00	24.11	0.00	0.00	24.11
11-00-052-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-054-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-054-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-054-000-017	0.00	0.00	328.79	328.79	0.00	0.00	328.79
11-00-054-000-028	0.00	0.00	284.95	284.95	0.00	0.00	284.95
11-00-054-000-030	0.00	0.00	197.28	197.28	0.00	0.00	197.28
11-00-054-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-055-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-029		0.00	0.00	876.79	876.79	0.00	0.00	876.79
11-00-055-000-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-039		0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-055-000-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-052		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-054		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-055		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-058		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-059		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-061		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-062		0.00	0.00	372.63	372.63	0.00	0.00	372.63
11-00-055-000-068		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-055-000-070		0.00	192.90	175.36	368.26	0.00	0.00	368.26
11-00-055-000-071		0.00	0.00	131.52	131.52	0.00	0.00	131.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-055-000-072			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-056-000-001			0.00	0.00	2,235.82	2,235.82	0.00	0.00	2,235.82
11-00-056-000-002			0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-057-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-037			0.00	0.00	306.87	306.87	0.00	0.00	306.87
11-00-057-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-045			0.00	0.00	394.55	394.55	0.00	0.00	394.55
11-00-057-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-054			0.00	0.00	153.44	153.44	0.00	0.00	153.44
11-00-057-000-056			0.00	0.00	372.63	372.63	0.00	0.00	372.63
11-00-057-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-057-000-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-058-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-058-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-058-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-058-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-058-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-058-000-025	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
11-00-058-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-058-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-058-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-058-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-058-000-044	0.00	0.00	263.04	263.04	0.00	0.00	263.04	
11-00-058-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-062-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-062-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-062-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-062-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-063-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-063-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-063-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-063-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-063-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-063-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-063-000-022	0.00	24.11	21.92	46.03	0.00	-21.92	24.11	
11-00-063-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-063-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-063-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-063-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-064-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-064-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-064-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-064-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-064-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-064-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-064-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-064-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-064-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-065-000-029	0.00	0.00	197.28	197.28	0.00	0.00	197.28	
11-00-066-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-066-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-066-000-062	0.00	0.00	175.36	175.36	0.00	0.00	175.36	
11-00-066-000-066	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
11-00-067-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-067-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-067-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-067-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-067-000-020	0.00	0.00	1,841.26	1,841.26	0.00	0.00	1,841.26	
11-00-067-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-067-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-069-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-069-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-070-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-070-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-070-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-024	0.00	0.00	87.68	87.68	0.00	0.00	87.68
11-00-070-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-046	0.00	24.11	0.00	24.11	0.00	0.00	24.11
11-00-070-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-070-000-113	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-116	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-118	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-128	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-135	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-136	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-138	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-139	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-140	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-070-000-143	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-145	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-146	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-161	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-163	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-165	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-070-000-166	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-071-000-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-052		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-054		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-055		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-056		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-066		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-067		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-069		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-076		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-077		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-079		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-086		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-089		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-091		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-097		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-102		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-106		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-108		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-110		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-111		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-112		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-113		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-114		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-071-000-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-116	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-118	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-124	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-071-000-126	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-072-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-028	0.00	0.00	2,148.14	2,148.14	0.00	0.00	2,148.14
11-00-072-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-072-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-057	0.00	0.00	109.60	109.60	0.00	0.00	109.60
11-00-072-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-072-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-073-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-073-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-073-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-073-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-073-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-073-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-073-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-073-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-073-000-040	0.00	0.00	613.75	613.75	0.00	0.00	613.75
11-00-074-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-074-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-074-000-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-074-000-094			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-075-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-076-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-076-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-076-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-076-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-076-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-076-000-007			0.00	0.00	65.76	65.76	0.00	0.00	65.76
11-00-076-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-076-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-076-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-076-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-076-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-076-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-076-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-077-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-077-000-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-055		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-056		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-073		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-076		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-078		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-079		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-080		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-084		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-085		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-088		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-077-000-092		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-078-000-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-078-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-078-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-078-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-078-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-078-000-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-078-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-078-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-078-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-078-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-079-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-079-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-079-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-079-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-079-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-079-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-079-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-079-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-079-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-079-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-046	0.00	0.00	21.90	21.90	0.00	0.00	21.90
11-00-079-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-079-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-082-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-082-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-082-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-082-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-082-000-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-083-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-083-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-083-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-083-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-083-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-083-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-083-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-083-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-083-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-083-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-084-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-084-000-077	0.00	0.00	6,970.49	6,970.49	0.00	0.00	6,970.49
11-00-085-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-085-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-085-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-085-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-085-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-085-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-085-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-085-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-002	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
11-00-086-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-086-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-086-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-087-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-087-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-088-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-011			0.00	21.92	21.92	43.84	0.00	0.00	43.84
11-00-088-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-045			0.00	0.00	241.12	241.12	0.00	0.00	241.12
11-00-088-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-056			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-058			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-063			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-088-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-088-000-069			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-034			0.00	0.00	21.91	21.91	0.00	0.00	21.91
11-00-089-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-060			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-075			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-081			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-082			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-088			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-094			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-097			0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-089-000-100			0.00	0.00	43.84	43.84	0.00	0.00	43.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-089-000-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-089-000-116	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-089-000-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-089-000-118	0.00	0.00	964.47	964.47	0.00	0.00	964.47	
11-00-089-000-128	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-089-000-130	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-089-000-131	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-089-000-132	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-089-000-133	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-089-000-136	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-090-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-092-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-014	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
11-00-092-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-023	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
11-00-092-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-085	0.00	0.00	2.00	2.00	0.00	0.00	2.00	
11-00-092-000-086	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
11-00-092-000-089	0.00	0.00	460.31	460.31	0.00	0.00	460.31	
11-00-092-000-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-092-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-093-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-093-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-093-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-093-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-093-101-009	0.00	0.00	21.91	21.91	0.00	0.00	21.91	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-093-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-101-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-101-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-101-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-101-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-101-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-101-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-101-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-093-102-087	0.00	24.11	0.00	24.11	0.00	0.00	24.11
11-00-093-102-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-106	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-093-102-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-094-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-041	0.00	24.11	21.92	46.03	0.00	0.00	46.03
11-00-094-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-094-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-094-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-094-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-094-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-031	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-095-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-042	0.00	0.00	219.20	219.20	0.00	0.00	219.20	
11-00-095-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-095-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-095-000-053	0.00	0.00	131.52	131.52	0.00	0.00	131.52	
11-00-095-000-055	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
11-00-096-000-005	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
11-00-096-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-022	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
11-00-096-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-027	0.00	21.92	0.00	21.92	0.00	0.00	21.92	
11-00-096-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-043	0.00	0.00	811.03	811.03	0.00	0.00	811.03	
11-00-096-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-096-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-097-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-097-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
11-00-097-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-097-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-097-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-097-000-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-097-000-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-097-000-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-097-000-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-097-000-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-097-000-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-097-000-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-097-000-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-097-000-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-020		0.00	0.00	131.52	131.52	0.00	0.00	131.52
11-00-098-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-063		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-068		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-069		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-070		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-071		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-074		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-076		0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-077		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-151	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-152	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-153	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-155	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-156	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-157	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-158	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-159	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-160	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-161	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-162	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-164	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-165	0.00	21.92	0.00	21.92	0.00	-21.92	0.00
11-00-098-000-166	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-167	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-168	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-169	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-171	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-175	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-176	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-177	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-178	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-179	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-180	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-182	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-184	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-185	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-187	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-188	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-189	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-190	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-191	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-198	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-199	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-200	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-201	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-202	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-203	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-206	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-207	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-208	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-215	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-217	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-218	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-219	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-220	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-221	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-222	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-223	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-225	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-228	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-233	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-235	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-239	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-245	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-247	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-248	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-249	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-250	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-254	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-256	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-258	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-260	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-262	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-264	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-272	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-274	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-275	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-276	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-277	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-278	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-283	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-285	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-286	0.00	0.00	21.92	21.92	0.00	0.00	21.92
11-00-098-000-287	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
11-00-098-000-288	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-289	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-290	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-291	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-292	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-294	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-295	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-296	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-301	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-302	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-303	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-304	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-305	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-310	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-311	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
11-00-098-000-312	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-003-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-003-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-003-000-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-003-000-126	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-003-000-153	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-003-000-160	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-004-000-124	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-004-000-125	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-004-000-127	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-004-000-128	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-004-000-129	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-004-000-134	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-004-000-135	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-004-000-136	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-004-000-137	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-004-000-138	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-004-000-139	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-004-000-142	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-007-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-007-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-008-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-063	0.00	0.00	21.82	21.82	0.00	0.00	21.82
12-00-008-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-008-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-009-000-032	0.00	0.00	175.36	175.36	0.00	0.00	175.36
12-00-010-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-010-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-010-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-010-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-010-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-010-000-024	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
12-00-010-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-010-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-010-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-010-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-010-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-010-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-010-000-042	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
12-00-011-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-015	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
12-00-011-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-011-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-011-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-012-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-012-000-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-017		0.00	0.00	21.71	21.71	0.00	0.00	21.71
12-00-013-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-013-000-039		0.00	0.00	21.56	21.56	0.00	0.00	21.56
12-00-014-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-014-000-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-014-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-015-000-096		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-020-102-046		0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-020-121-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-021-101-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-021-101-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-021-101-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-021-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-101-023	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
12-00-021-102-039	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
12-00-021-102-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-102-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-103-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-104-002	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
12-00-021-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-104-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-104-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-105-001	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
12-00-021-105-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-105-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-105-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-105-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-105-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-021-105-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-022-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-022-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-022-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-022-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-022-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-022-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-022-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-022-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-022-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-022-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-022-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-022-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-022-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-022-000-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-022-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-022-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-023-000-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-103	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-111	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-112	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-113	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-023-000-114	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-116	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-118	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-120	0.00	0.00	21.49	21.49	0.00	0.00	21.49	
12-00-023-000-121	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-122	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-123	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-124	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-125	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-127	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-128	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-129	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-130	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-132	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-133	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-134	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-135	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-136	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-141	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-142	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-158	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-023-000-166	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-167	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-168	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-169	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-170	0.00	24.11	19.73	43.84	0.00	0.00	43.84
12-00-023-000-171	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-023-000-175	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-024-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-024-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-024-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-025-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-011	0.00	0.00	65.76	65.76	0.00	0.00	65.76
12-00-026-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-026-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-026-000-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-027-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-028-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-028-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-028-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-028-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-028-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-028-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-028-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-028-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-028-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-028-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-028-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-028-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-029-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-029-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-029-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-029-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-029-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-029-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-030-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-030-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-030-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-030-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-030-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-030-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-030-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-008	0.00	0.00	7.00	7.00	0.00	0.00	7.00
12-00-031-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-031-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-032-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-032-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-013	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
12-00-032-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-042	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
12-00-032-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-032-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-033-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-033-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-034-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-034-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-034-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-034-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-034-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-034-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-101-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-101-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-101-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-101-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-101-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-101-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-101-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-006			0.00	0.00	263.04	263.04	0.00	0.00	263.04
12-00-035-102-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-035-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-042	0.00	0.00	43.84	43.84	0.00	0.00	43.84
12-00-035-102-043	0.00	0.00	43.84	43.84	0.00	0.00	43.84
12-00-035-102-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-035-102-070	0.00	0.00	87.68	87.68	0.00	0.00	87.68
12-00-036-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-036-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-036-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-037-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-038-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-039-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-074			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-075			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-039-000-091			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-009			0.00	0.00	219.20	219.20	0.00	0.00	219.20
12-00-040-101-010			0.00	0.00	219.20	219.20	0.00	0.00	219.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-040-101-012		0.00	0.00	65.76	65.76	0.00	0.00	65.76
12-00-040-101-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-017		0.00	0.00	43.84	43.84	0.00	0.00	43.84
12-00-040-101-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-049		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-056		0.00	24.11	0.00	24.11	0.00	0.00	24.11
12-00-040-101-057		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-101-061		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-102-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-102-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-102-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-102-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-040-102-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-041-000-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-041-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-041-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-041-000-006		0.00	24.11	21.92	46.03	0.00	0.00	46.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-041-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-041-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-041-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-041-000-015	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
12-00-041-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-041-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-041-000-018	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
12-00-041-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-041-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-041-000-029	0.00	0.00	131.52	131.52	0.00	0.00	131.52	
12-00-041-000-030	0.00	0.00	175.36	175.36	0.00	0.00	175.36	
12-00-041-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-041-000-039	0.00	0.00	701.43	701.43	0.00	0.00	701.43	
12-00-041-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-041-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-041-000-046	0.00	0.00	1,074.07	1,074.07	0.00	0.00	1,074.07	
12-00-042-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-042-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-042-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-042-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-042-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-042-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-042-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-042-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-042-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-042-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-058	0.00	0.00	21.27	21.27	0.00	0.00	21.27
12-00-042-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-064	0.00	0.00	21.91	21.91	0.00	0.00	21.91
12-00-042-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-042-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-012	0.00	0.00	263.04	263.04	0.00	0.00	263.04
12-00-043-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-043-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-059	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-044-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-064	0.00	0.00	43.84	43.84	0.00	0.00	43.84
12-00-044-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-070	0.00	0.00	4.43	4.43	0.00	0.00	4.43
12-00-044-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-044-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-033	0.00	0.00	65.76	65.76	0.00	0.00	65.76

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-045-000-037	0.00	0.00	131.52	131.52	0.00	0.00	131.52
12-00-045-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-045-000-043	0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-046-000-030	0.00	0.00	131.52	131.52	0.00	0.00	131.52
12-00-046-701-001	0.00	0.00	43.84	43.84	0.00	0.00	43.84
12-00-046-701-002	0.00	24.11	19.73	43.84	0.00	0.00	43.84
12-00-047-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-101-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-101-018	0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-047-101-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-101-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-047-102-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-102-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-103-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-103-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-047-103-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-048-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-048-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-048-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-048-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-048-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-050-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-050-000-029			0.00	0.00	394.55	394.55	0.00	0.00	394.55
12-00-050-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-060			0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-051-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-068			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-051-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-051-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-052-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-052-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-033	0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-053-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-053-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-040			0.00	24.11	0.00	24.11	0.00	0.00	24.11
12-00-054-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-056			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-054-000-065			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-055-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-064	0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-055-101-065	0.00	0.00	328.79	328.79	0.00	0.00	328.79
12-00-055-101-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-101-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-055-102-009	0.00	0.00	21.56	21.56	0.00	0.00	21.56
12-00-056-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-056-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-056-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-046	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
12-00-056-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-056-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-057-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-057-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-057-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-058-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-058-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-058-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-058-000-037	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
12-00-058-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-058-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-058-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-058-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-059-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
12-00-059-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-059-000-006	0.00	409.90	372.63	782.53	0.00	0.00	782.53	
12-00-059-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-059-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-059-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-059-000-018	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
12-00-059-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-059-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-059-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-059-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-059-000-025	0.00	0.00	131.52	131.52	0.00	0.00	131.52	
12-00-059-000-026	0.00	0.00	1,315.19	1,315.19	0.00	0.00	1,315.19	
12-00-059-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-059-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-060-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-015	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
12-00-060-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-060-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-060-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-061-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-061-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-063		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-064		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-065		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-066		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-067		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-068		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-069		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-070		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-072		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-073		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-075		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-076		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-077		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-078		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-079		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-080		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-081		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-082		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-083		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-084		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-085		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-087		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-088		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-089		0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-061-000-090		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-062-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-066	0.00	0.00	219.20	219.20	0.00	0.00	219.20	
12-00-062-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-062-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-062-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-062-000-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-062-000-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-062-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-062-000-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-062-000-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-101-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-101-013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-063-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-063-102-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-057	0.00	0.00	789.11	789.11	0.00	0.00	789.11
12-00-063-102-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-063-102-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-064-101-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-101-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-064-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-022	0.00	0.00	43.84	43.84	0.00	0.00	43.84
12-00-065-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-065-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-065-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-101-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-101-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-101-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-005	0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-066-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-017			0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-066-103-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-103-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-104-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-104-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-066-104-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-068-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-068-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-069-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-069-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-069-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-069-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-069-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-069-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-069-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-069-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-070-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-071-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-057	0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-072-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-072-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-072-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-072-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-072-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-072-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-072-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-072-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-072-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-073-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-073-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-073-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-073-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-074-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-101-002	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-075-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-075-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-102-025	0.00	0.00	65.76	65.76	0.00	0.00	65.76
12-00-075-102-029	0.00	0.00	109.60	109.60	0.00	0.00	109.60
12-00-075-102-031	0.00	0.00	43.84	43.84	0.00	0.00	43.84
12-00-075-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-103-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-075-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-075-103-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-103-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-103-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-103-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-103-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-103-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-103-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-103-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-103-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-103-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-103-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-104-001	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
12-00-075-104-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-104-023	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
12-00-075-104-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-104-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-104-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-104-046	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
12-00-075-104-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-075-104-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-076-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-076-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-076-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-076-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-076-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-076-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-101-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-101-023	0.00	0.00	65.76	65.76	0.00	0.00	65.76
12-00-076-101-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-101-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-101-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-101-036	0.00	0.00	87.68	87.68	0.00	0.00	87.68
12-00-076-101-038	0.00	0.00	43.84	43.84	0.00	0.00	43.84
12-00-076-101-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-101-044	0.00	0.00	328.79	328.79	0.00	0.00	328.79
12-00-076-101-045	0.00	0.00	153.44	153.44	0.00	0.00	153.44
12-00-076-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-076-103-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-076-103-024			0.00	0.00	43.84	43.84	0.00	0.00	43.84
12-00-077-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-032			0.00	0.00	1,249.43	1,249.43	0.00	0.00	1,249.43
12-00-077-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-062			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-066			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-070			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-071			0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-077-000-072			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-077-000-073			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-078-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-078-000-010	0.00	0.00	197.28	197.28	0.00	0.00	197.28
12-00-078-000-015	0.00	0.00	263.04	263.04	0.00	0.00	263.04
12-00-078-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-078-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-078-000-021	0.00	0.00	65.76	65.76	0.00	0.00	65.76
12-00-078-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-078-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-078-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-078-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-078-000-033	0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-079-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-079-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-079-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-080-000-073	0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-081-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-081-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-081-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-081-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-081-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-081-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-024	0.00	0.00	193.11	193.11	0.00	0.00	193.11	
12-00-081-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-053	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
12-00-081-000-054	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
12-00-081-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-081-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-081-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-082-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-082-000-042	0.00	24.11	0.00	24.11	0.00	0.00	24.11
12-00-082-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-082-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-082-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-082-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-082-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-082-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-082-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-082-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-082-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-082-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-083-000-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-063			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-064			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-068			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-083-000-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-084-102-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-084-102-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-084-102-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-084-102-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-084-102-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-084-102-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-084-102-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-084-102-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-084-102-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-084-102-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-085-000-001			0.00	0.00	986.01	986.01	0.00	0.00	986.01
12-00-085-000-008			0.00	0.00	416.47	416.47	0.00	0.00	416.47
12-00-085-000-010			0.00	0.00	131.52	131.52	0.00	0.00	131.52
12-00-085-000-014			0.00	0.00	2,038.54	2,038.54	0.00	0.00	2,038.54
12-00-085-000-015			0.00	0.00	767.19	767.19	0.00	0.00	767.19
12-00-086-000-008			0.00	0.00	876.79	876.79	0.00	0.00	876.79
12-00-086-000-011			0.00	0.00	372.63	372.63	0.00	0.00	372.63
12-00-086-000-014			0.00	361.68	328.79	690.47	0.00	0.00	690.47
12-00-086-000-023			0.00	0.00	197.28	197.28	0.00	0.00	197.28

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-086-000-028	0.00	144.67	0.00	144.67	0.00	0.00	144.67
12-00-087-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-087-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-087-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-087-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-087-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-087-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-087-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-087-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-087-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-087-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-087-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-088-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-088-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-088-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-088-000-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-089-000-025	0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-089-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-090-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-090-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-090-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-090-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-090-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-090-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-090-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-090-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-091-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-091-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-091-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-091-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-091-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-091-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-093-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-093-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-093-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-093-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-093-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-094-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-094-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-094-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-094-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-095-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-095-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-095-000-007			0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-095-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-096-000-003			0.00	0.00	1,030.23	1,030.23	0.00	0.00	1,030.23
12-00-096-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-096-000-011			0.00	0.00	241.12	241.12	0.00	0.00	241.12
12-00-096-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-096-000-017			0.00	0.00	4,756.59	4,756.59	0.00	0.00	4,756.59
12-00-096-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-096-000-022			0.00	0.00	504.15	504.15	0.00	0.00	504.15
12-00-096-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-096-000-045			0.00	0.00	43.84	43.84	0.00	0.00	43.84
12-00-096-000-046			0.00	0.00	263.04	263.04	0.00	0.00	263.04
12-00-096-000-048			0.00	0.00	109.60	109.60	0.00	0.00	109.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-096-000-053	0.00	0.00	263.04	263.04	0.00	0.00	263.04
12-00-096-000-054	0.00	0.00	109.60	109.60	0.00	0.00	109.60
12-00-096-000-055	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-096-000-056	0.00	0.00	745.27	745.27	0.00	0.00	745.27
12-00-096-000-057	0.00	0.00	109.60	109.60	0.00	0.00	109.60
12-00-096-000-058	0.00	0.00	876.79	876.79	0.00	0.00	876.79
12-00-097-000-012	0.00	0.00	263.04	263.04	0.00	0.00	263.04
12-00-097-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-097-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-097-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-097-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-097-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-097-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-035	0.00	21.92	0.00	21.92	0.00	0.00	21.92
12-00-098-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-098-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-098-000-077	0.00	24.11	21.92	46.03	0.00	0.00	46.03
12-00-099-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-099-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
12-00-099-000-075	0.00	21.92	21.92	43.84	0.00	0.00	43.84
12-00-100-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
12-00-100-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-100-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-100-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-100-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-100-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-100-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
12-00-100-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-001-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-001-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-001-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-001-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-001-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-002-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-002-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-003-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-003-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-004-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-005-000-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
13-08-005-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-005-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-005-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-005-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-005-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-005-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-005-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-08-006-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-006-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-006-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-006-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-006-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-006-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-006-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-006-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-007-000-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
13-08-008-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-009-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-009-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-009-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-009-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-009-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-009-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-009-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-010-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-011-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-011-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-011-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-011-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-011-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-011-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-08-012-000-004	0.00	24.11	21.92	46.03	0.00	0.00	46.03	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-08-012-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-08-013-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-08-014-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-08-015-000-002			0.00	24.11	21.92	46.03	0.00	0.00	46.03
13-08-016-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-08-018-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-08-018-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-001-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-002-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-002-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-003-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-004-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-005-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-005-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-005-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-005-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-005-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-005-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-006-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-006-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-006-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-006-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-007-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-007-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-007-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-007-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-007-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-007-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-008-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-008-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-009-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-009-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-009-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-009-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-009-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-009-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-009-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-009-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-009-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-010-000-004	0.00	24.11	0.00	24.11	0.00	0.00	24.11
13-09-010-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-010-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-010-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-010-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-010-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-012-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-012-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-012-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-013-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-013-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-013-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-013-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-013-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-013-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-014-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-014-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-014-000-012	0.00	0.00	482.23	482.23	0.00	0.00	482.23
13-09-014-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-015-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-015-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-016-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-017-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-018-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-018-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-019-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-021-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-021-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-021-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-021-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-021-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-022-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-022-000-008	0.00	24.11	21.92	46.03	0.00	0.00	46.03
13-09-023-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-023-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-024-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-024-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-024-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-024-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-024-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-024-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-024-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-024-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-025-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-025-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-025-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-026-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-026-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-027-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-027-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-027-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-027-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-028-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-028-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-028-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-028-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-029-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-029-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-029-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-030-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-030-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-031-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-031-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-031-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-032-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-032-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-033-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-033-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-033-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-033-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-034-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-035-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-035-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-035-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-035-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-09-035-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-035-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-035-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-035-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-035-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-035-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-036-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-036-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-036-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-036-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-037-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-037-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-037-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-037-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-038-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-038-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-038-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-038-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-038-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-038-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-038-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-039-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-039-000-010	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
13-09-039-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-09-039-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-09-039-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-039-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-039-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-040-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-040-000-009	0.00	24.11	0.00	24.11	0.00	0.00	24.11
13-09-040-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-040-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-040-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-040-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-040-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-041-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-042-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-043-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-043-000-006	0.00	24.11	21.92	46.03	0.00	0.00	46.03
13-09-043-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-043-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-043-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-043-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-045-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-09-045-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-001-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-001-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-001-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-002-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-002-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-002-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-002-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-002-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-003-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-003-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-003-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-003-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-003-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-003-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-003-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-003-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-003-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-004-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-004-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-004-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-004-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-005-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-005-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-005-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-005-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-005-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-005-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-006-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-006-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-006-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-006-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-006-000-014	0.00	24.11	0.00	24.11	0.00	0.00	24.11
13-10-006-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-007-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-007-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-011-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-012-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-012-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-014-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-014-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-015-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-016-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-016-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-018-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-018-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-019-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-021-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-021-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-021-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-021-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-022-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-022-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-022-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-022-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-022-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-10-025-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-026-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-026-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-026-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-026-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-027-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-027-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-027-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-027-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-027-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-027-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-027-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-027-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-027-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-028-000-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
13-10-028-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-028-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-028-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-028-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-028-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-028-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-029-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-030-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-030-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-10-030-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-10-030-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-030-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-030-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-030-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-030-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-030-000-030	0.00	0.00	547.99	547.99	0.00	0.00	547.99
13-10-030-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-030-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-030-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-031-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-031-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-032-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-10-032-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-001-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-001-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-001-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-001-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-001-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-001-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-001-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-001-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-001-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-002-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-002-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-002-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-11-002-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-002-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-002-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-002-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-002-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-003-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-003-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-003-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-003-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-003-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-003-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-004-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-005-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-005-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-005-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-005-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-006-000-014	0.00	0.00	3,551.01	3,551.01	0.00	0.00	3,551.01	
13-11-006-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-007-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-007-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-007-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-007-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-008-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-009-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-009-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-009-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-009-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-010-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-010-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-010-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-011-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-011-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-011-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-011-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-011-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-011-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-011-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-011-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-012-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-013-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-013-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-014-000-005	0.00	0.00	153.44	153.44	0.00	0.00	153.44
13-11-014-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-014-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-014-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-017-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-017-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-017-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-017-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-017-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-11-017-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-017-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-018-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-018-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-018-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-019-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-019-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-019-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-019-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-019-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-020-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-020-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-020-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-021-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-021-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-021-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-021-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-021-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-021-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-021-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-021-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-022-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-022-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-022-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-022-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-022-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-023-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-023-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-023-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-023-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-023-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-023-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-023-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-023-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-024-000-001			0.00	0.00	87.68	87.68	0.00	0.00	87.68
13-11-025-000-008			0.00	0.00	131.52	131.52	0.00	0.00	131.52
13-11-025-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-026-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-026-000-009			0.00	0.00	87.68	87.68	0.00	0.00	87.68
13-11-026-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-026-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-026-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-026-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-026-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-027-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-027-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-027-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-027-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-027-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-027-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
13-11-028-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-028-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-028-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-028-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-028-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-028-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-028-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-029-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-029-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-029-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-029-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-030-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-030-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-030-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-030-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-030-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-11-030-000-027	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
13-20-019-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-20-019-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-20-019-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-20-019-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-20-019-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-20-019-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-20-020-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
13-20-020-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-20-020-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-020-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-021-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-021-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-022-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-022-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-022-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-022-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-022-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-022-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-022-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-023-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-023-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-023-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-20-023-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-001-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-003-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-003-000-003			0.00	0.00	65.76	65.76	0.00	0.00	65.76
14-00-003-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-003-000-008			0.00	0.00	284.95	284.95	0.00	0.00	284.95
14-00-003-000-016			0.00	0.00	416.47	416.47	0.00	0.00	416.47
14-00-003-000-018			0.00	0.00	482.23	482.23	0.00	0.00	482.23
14-00-005-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-005-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-005-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-005-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-008-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-009-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-009-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-009-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-009-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-009-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-009-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-009-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-009-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-010-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-011-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-012-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-012-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-012-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-012-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-012-000-021	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
14-00-012-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-012-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-015-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-015-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-016-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-016-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-016-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-016-000-013	0.00	0.00	87.68	87.68	0.00	0.00	87.68	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-016-000-016		0.00	0.00	43.84	43.84	0.00	0.00	43.84
14-00-016-000-024		0.00	0.00	87.68	87.68	0.00	0.00	87.68
14-00-016-000-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-016-000-027		0.00	0.00	87.68	87.68	0.00	0.00	87.68
14-00-017-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-047		0.00	0.00	153.44	153.44	0.00	0.00	153.44
14-00-017-000-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-052		0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-017-000-055		0.00	0.00	131.52	131.52	0.00	0.00	131.52
14-00-017-000-056		0.00	0.00	109.60	109.60	0.00	0.00	109.60
14-00-017-000-057		0.00	0.00	109.60	109.60	0.00	0.00	109.60
14-00-017-000-058		0.00	0.00	109.60	109.60	0.00	0.00	109.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-018-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-018-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-018-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-018-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-018-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-020-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-020-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-021-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-021-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-021-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-022-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-022-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-022-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-022-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-022-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-023-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-023-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-023-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-023-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-023-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-025-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-026-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-026-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-026-000-011	0.00	0.00	372.63	372.63	0.00	0.00	372.63	
14-00-026-000-014	0.00	0.00	394.55	394.55	0.00	0.00	394.55	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-027-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-027-000-004	0.00	0.00	547.99	547.99	0.00	0.00	547.99
14-00-027-000-006	0.00	0.00	263.04	263.04	0.00	0.00	263.04
14-00-028-000-003	0.00	0.00	241.12	241.12	0.00	0.00	241.12
14-00-028-000-004	0.00	0.00	65.76	65.76	0.00	0.00	65.76
14-00-028-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-028-000-012	0.00	0.00	65.76	65.76	0.00	0.00	65.76
14-00-028-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-028-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-029-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-029-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-029-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-029-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-029-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-029-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-029-000-017	0.00	24.11	21.92	46.03	0.00	0.00	46.03
14-00-029-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-029-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-029-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-029-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-030-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-030-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-030-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-030-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-030-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-030-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-030-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-030-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-030-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-030-000-037	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
14-00-030-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-030-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-030-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-030-000-044	0.00	0.00	284.95	284.95	0.00	0.00	284.95	
14-00-030-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-030-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-031-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-032-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-033-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-035-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-035-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-035-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-036-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-036-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-037-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-037-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-037-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-037-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-037-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-037-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-037-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-037-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-037-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-037-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-038-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-039-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-040-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-040-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-041-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-042-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-043-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-044-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-044-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-044-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-045-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-045-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-046-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-046-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-046-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-046-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-046-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-046-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-046-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-046-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-047-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-047-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-047-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-047-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-048-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-048-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-049-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-049-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-049-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-049-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-049-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-049-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-049-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-049-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-050-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-050-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-050-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-051-000-002	0.00	24.11	21.92	46.03	0.00	0.00	46.03
14-00-052-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-052-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-052-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-052-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-052-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-052-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-052-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-052-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-052-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-052-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-052-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-052-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-052-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-052-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-052-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-053-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-053-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-053-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-053-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-054-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-054-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-054-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-055-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-055-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-056-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-056-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-056-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-056-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-056-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-056-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-056-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-057-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-057-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-057-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-057-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-057-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-058-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-058-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-058-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-058-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-059-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-059-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-059-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-059-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-060-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-061-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-061-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-061-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-061-000-009	0.00	24.11	21.92	46.03	0.00	0.00	46.03
14-00-062-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-062-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-063-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-063-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-064-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-064-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-064-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-065-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-066-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-066-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-067-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-067-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-067-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-067-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-068-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-068-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-068-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-069-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-069-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-069-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-069-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-069-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-071-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-072-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-072-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-073-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-073-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-073-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-073-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-073-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-073-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-074-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-074-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-074-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-074-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-074-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-074-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-074-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-074-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-075-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-075-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-075-000-006	0.00	0.00	131.52	131.52	0.00	0.00	131.52
14-00-075-000-008	0.00	0.00	219.20	219.20	0.00	0.00	219.20
14-00-075-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-075-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-075-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-075-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-075-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-076-000-002	0.00	0.00	87.68	87.68	0.00	0.00	87.68
14-00-076-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-076-000-004	0.00	0.00	65.76	65.76	0.00	0.00	65.76
14-00-076-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-076-000-009	0.00	0.00	175.36	175.36	0.00	0.00	175.36
14-00-077-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-077-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-077-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-078-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-078-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-078-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-078-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-078-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-078-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-078-000-015	0.00	24.11	21.92	46.03	0.00	0.00	46.03
14-00-079-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-079-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-080-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-080-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-080-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-081-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-081-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-081-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-082-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-083-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-083-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-083-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-083-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-084-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-085-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-085-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-085-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-085-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-085-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-085-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-085-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-085-000-024	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
14-00-085-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-085-000-033	0.00	0.00	175.36	175.36	0.00	0.00	175.36	
14-00-085-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-085-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-085-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-085-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-085-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-085-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-086-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-086-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-086-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-086-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-086-000-018	0.00	0.00	131.52	131.52	0.00	0.00	131.52	
14-00-086-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-087-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-087-000-010	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
14-00-087-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-087-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-087-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-087-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-087-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-087-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-087-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-088-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-088-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-088-000-008	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
14-00-088-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-088-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-088-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-088-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-088-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-089-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-090-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-092-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-092-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-092-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-092-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-092-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-093-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-093-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-093-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-094-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-094-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-095-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-096-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-098-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-098-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-099-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-100-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-101-000-005	0.00	24.11	21.92	46.03	0.00	0.00	46.03
14-00-101-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-101-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-102-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-103-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-104-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-104-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-104-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-105-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-105-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-105-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-105-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-105-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-105-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-105-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-105-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-105-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-106-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-106-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-107-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-107-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-107-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-107-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-107-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-108-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-109-000-005	0.00	24.11	21.92	46.03	0.00	0.00	46.03
14-00-109-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-110-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-111-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-111-000-006	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
14-00-111-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-112-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-112-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-112-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-112-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-112-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-112-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-112-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-113-000-001	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
14-00-113-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-113-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-114-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-114-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-114-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-114-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-114-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-114-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-114-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-114-000-023	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
14-00-114-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-115-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-115-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-115-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-115-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-115-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-115-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-115-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-115-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-115-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-115-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-116-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-116-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-116-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-119-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-122-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-122-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-122-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-122-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-123-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-123-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-124-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-124-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-124-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-125-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-125-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-125-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-125-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-125-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-126-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-126-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-126-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-126-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-126-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-127-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-127-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-128-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-128-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-128-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-129-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-130-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-130-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-130-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-130-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-130-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-130-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-130-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-130-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-131-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-133-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-133-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-133-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-134-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-134-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-135-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-136-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-138-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-139-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-140-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-140-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-140-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-140-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-140-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-141-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-141-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-141-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-141-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-143-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-145-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-145-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-146-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-146-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-146-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-146-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-146-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-146-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-147-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-147-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-147-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-147-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-148-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-149-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-149-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-149-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-149-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-149-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-149-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-149-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-149-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-150-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-151-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-151-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-151-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-151-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-151-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-153-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-153-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-153-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-153-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-153-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-154-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-154-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-155-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-031	0.00	24.11	21.92	46.03	0.00	0.00	46.03
14-00-156-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-156-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-157-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
14-00-158-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
14-00-160-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-160-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-160-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-160-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-160-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-160-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
14-00-160-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-001-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-001-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-001-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-001-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-002-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-002-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-002-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-003-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-003-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-003-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-003-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-003-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-003-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-003-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-004-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-004-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-004-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-004-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-004-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-004-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-004-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-004-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-004-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-004-000-022	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
15-00-004-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-005-000-049	0.00	24.11	21.92	46.03	0.00	0.00	46.03	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-005-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-006-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-007-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-007-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-007-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-007-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-007-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-007-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-008-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-008-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-008-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-008-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-008-000-028	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-009-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-009-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-009-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-009-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-009-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-009-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-009-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-009-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-009-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-009-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-010-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-010-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-011-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-012-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-012-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-013-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-013-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-013-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-013-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-013-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-013-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-013-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-013-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-013-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-014-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-014-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-014-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-014-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-014-000-011	0.00	0.00	21.82	21.82	0.00	0.00	21.82
15-00-014-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-014-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-014-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-014-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-014-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-014-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-015-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-015-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-015-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-015-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-015-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-015-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-016-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-017-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-017-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-018-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-018-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-018-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-018-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-019-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-020-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-020-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-020-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-020-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-020-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-020-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-020-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-021-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-021-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-021-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-021-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-021-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-021-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-021-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-022-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-023-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-023-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-024-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-024-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-025-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-025-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-025-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-026-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-026-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-026-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-026-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-026-000-013	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
15-00-026-000-015	0.00	0.00	1.92	1.92	0.00	0.00	1.92	
15-00-026-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-026-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-026-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-026-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-027-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-027-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-027-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-027-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-027-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-027-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-027-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-027-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-027-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-027-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-027-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-027-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-027-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-027-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-028-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-028-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-028-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-028-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-028-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-028-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-028-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-028-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-029-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-029-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-029-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-029-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-029-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-029-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-029-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-030-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-030-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-031-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-031-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-031-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-031-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-031-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-031-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-032-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-032-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-032-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-032-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-032-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-032-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-032-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-032-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-033-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-033-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-033-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-034-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-034-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-034-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-034-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-034-000-021	0.00	434.02	245.05	679.07	0.00	0.00	679.07	
15-00-035-000-008	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
15-00-035-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-035-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-035-000-026	0.00	24.11	19.73	43.84	0.00	0.00	43.84	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-035-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-036-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-036-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-036-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-036-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-036-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-036-000-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-036-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-036-000-132	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-037-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-038-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-038-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-039-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-039-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-039-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-039-000-012	0.00	0.00	21.87	21.87	0.00	0.00	21.87	
15-00-039-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-039-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-040-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-040-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-040-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-040-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-040-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-041-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-041-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-041-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-041-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-041-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-041-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-041-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-042-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-042-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-042-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-042-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-042-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-042-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-043-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-043-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-043-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-044-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-044-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-044-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-044-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-044-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-044-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-044-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-047-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-047-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-048-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-048-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-048-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-048-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-048-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-048-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-048-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-048-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-048-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-048-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-049-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-049-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-064	0.00	0.00	745.27	745.27	0.00	0.00	745.27
15-00-049-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-049-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-050-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-050-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-051-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-051-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-051-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-051-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-051-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-018	0.00	96.45	87.68	184.13	0.00	0.00	184.13
15-00-052-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-052-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-047	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-052-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-052-000-075	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-052-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-053-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-053-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-053-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-053-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-053-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-053-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-053-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-053-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-053-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-053-000-035	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
15-00-053-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-054-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-054-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-054-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-054-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-054-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-054-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-054-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-054-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-054-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-057-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-057-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-057-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-057-000-009	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
15-00-057-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-057-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-057-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-057-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-057-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-058-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-058-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-059-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-059-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-059-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-059-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-059-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-060-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-060-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-060-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-060-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-060-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-060-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-060-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-060-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-060-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-062-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-062-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-063-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-063-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-063-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-064-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-064-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-064-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-064-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-064-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-064-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-064-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-064-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-064-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-065-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-065-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-065-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-065-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-065-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-065-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-065-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-066-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-067-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-067-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-067-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-067-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-067-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-067-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-068-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-068-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-068-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-068-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-068-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-068-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-068-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-068-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-068-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-068-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-068-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-026	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
15-00-069-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-034	0.00	0.00	21.13	21.13	0.00	0.00	21.13	
15-00-069-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-069-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-069-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-070-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-071-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-071-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-071-000-011	0.00	24.11	0.00	24.11	0.00	0.00	24.11	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-071-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-071-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-002	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-072-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-072-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-073-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-074-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-074-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-074-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-074-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-074-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-074-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-074-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-074-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-075-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-075-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-075-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-075-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-075-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-075-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-076-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-076-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-077-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-078-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-078-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-079-000-006			0.00	0.00	21.26	21.26	0.00	0.00	21.26
15-00-079-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-079-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-079-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-079-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-079-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-079-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-080-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-081-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-081-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-081-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-111	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-112	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-113	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-114	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-116	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-118	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-082-000-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-121	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-122	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-123	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-124	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-125	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-126	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-127	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-128	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-129	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-130	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-131	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-082-000-132	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-133	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-134	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-135	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-136	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-137	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-138	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-139	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-140	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-141	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-144	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-145	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-148	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-149	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-151	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-152	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-153	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-154	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-155	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-156	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-157	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-158	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-159	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-160	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-082-000-161	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-162	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-082-000-164	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-021	0.00	24.11	0.00	24.11	0.00	0.00	24.11
15-00-083-101-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-083-101-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-083-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-105-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-105-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-105-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-105-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-105-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-106-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-083-106-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-084-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-084-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-085-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-085-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-085-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-086-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-086-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-088-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-088-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-088-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-088-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-088-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-088-000-015	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-088-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-088-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-089-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-027	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-090-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-090-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-090-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-091-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-091-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-091-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-091-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-091-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-091-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-091-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-091-000-022	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-091-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-092-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-093-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-093-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-093-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-093-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-093-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-093-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-093-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-093-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-093-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-093-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-094-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-094-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-094-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-094-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-094-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-094-000-022	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
15-00-094-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-094-000-028	0.00	0.00	87.68	87.68	0.00	0.00	87.68	
15-00-095-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-095-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-096-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-096-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-096-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-097-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-097-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-097-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-097-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-097-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-097-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-097-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-097-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-097-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-097-000-039	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-097-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-098-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-098-102-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-104	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-105	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-106	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-102-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-103-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-103-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-103-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-043		0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-098-104-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-104-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-105-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-105-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-105-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-105-031		0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-098-105-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-105-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-105-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-098-105-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-105-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-098-106-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-106-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-107-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-107-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-107-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-107-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-107-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-107-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-107-028	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
15-00-098-107-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-107-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-107-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-108-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-108-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-108-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-108-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-108-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-108-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-108-103	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-098-108-104	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-105	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-108	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-098-108-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-111	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-113	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-114	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-121	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-122	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-123	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-124	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-127	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-129	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-130	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-131	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-133	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-134	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-135	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-136	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-137	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-140	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-143	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-144		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-146		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-148		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-149		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-153		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-154		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-155		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-158		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-159		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-160		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-161		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-162		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-164		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-170		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-172		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-174		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-176		0.00	24.11	0.00	24.11	0.00	0.00	24.11
15-00-098-108-178		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-180		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-181		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-182		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-183		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-185		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-188		0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-189		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-190	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-191	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-192	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-193	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-098-108-196	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-197	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-198	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-201	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-204	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-205	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-210	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-212	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-213	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-098-108-215	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-216	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-217	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-218	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-261	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-266	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-098-108-269	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-089	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-166	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-167	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-192	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-197	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-198	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-199	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-200	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-201	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-202	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-203	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-204	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-205	0.00	21.92	21.92	43.84	0.00	0.00	43.84
15-00-099-101-206	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-207	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-208	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-209	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-212	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-213	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-217	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-218	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-219	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-101-236	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-045	0.00	24.11	0.00	24.11	0.00	0.00	24.11
15-00-099-102-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-050	0.00	24.11	0.00	24.11	0.00	0.00	24.11
15-00-099-102-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-058	0.00	24.11	0.00	24.11	0.00	0.00	24.11
15-00-099-102-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-102-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-099-102-080	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-088	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-092	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-096	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-101	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-103	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-104	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-102-110	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-103-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
15-00-099-103-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-069	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-073	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-077	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-083	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-085	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-087	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-089	0.00	0.00	21.90	21.90	0.00	0.00	21.90
15-00-099-103-091	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-099-103-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-098	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-100	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-101	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-105	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-106	0.00	24.11	21.92	46.03	0.00	0.00	46.03
15-00-099-103-107	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-111	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-112	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-113	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-119	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-120	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-121	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-122	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-123	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-103-124	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-105-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-105-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-105-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-105-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-105-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-105-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-105-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-105-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-106-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-106-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-106-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-106-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-106-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-099-106-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-100-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-100-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-100-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-100-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-100-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-100-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-100-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
15-00-100-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-006-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-006-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-007-000-004	0.00	0.00	153.44	153.44	0.00	0.00	153.44
16-00-007-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-007-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-007-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-007-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-007-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-008-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-008-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-008-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-008-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-008-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-008-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-008-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-008-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-009-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-009-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-009-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-009-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-009-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-009-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-010-000-048			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-010-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-011-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-007	0.00	24.11	21.92	46.03	0.00	0.00	46.03
16-00-012-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-016	0.00	24.11	21.92	46.03	0.00	0.00	46.03
16-00-012-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-012-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-012-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-013-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-013-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-013-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-013-000-022	0.00	24.11	21.92	46.03	0.00	-43.84	2.19
16-00-014-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-014-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-014-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-015-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-015-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-016-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-017-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-017-000-005	0.00	0.00	65.76	65.76	0.00	0.00	65.76
16-00-017-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-017-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-017-000-020	0.00	24.11	21.92	46.03	0.00	0.00	46.03
16-00-017-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-018-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-018-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-018-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-018-102-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-018-102-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-018-102-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-102-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-102-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-102-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-102-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-102-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-018-103-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-018-103-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-101-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-101-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-101-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-102-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-104-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-105-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-106-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-106-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-019-106-004	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
16-00-019-106-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-019-106-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-019-106-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-009	0.00	24.11	21.92	46.03	0.00	0.00	46.03
16-00-020-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-020-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-021-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-021-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-021-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-021-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-021-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-021-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-021-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-021-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-021-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-021-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-021-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-021-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-022-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-022-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-022-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-022-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-023-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-023-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-024-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-024-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-024-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-024-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-024-000-011	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
16-00-024-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-024-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-024-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-025-101-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-025-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-025-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-025-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-025-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-025-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-025-101-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-101-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-101-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-101-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-101-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-102-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-102-014		0.00	24.11	1.36	25.47	0.00	0.00	25.47
16-00-025-102-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-102-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-104-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-104-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-104-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-104-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-104-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-104-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-104-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-104-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-104-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-025-104-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-026-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-026-000-051			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-027-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-028-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-028-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-028-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-029-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-030-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-030-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-031-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-032-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-032-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-032-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-032-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-032-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-032-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-033-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-033-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-033-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-033-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-033-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-034-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-034-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-034-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-034-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-034-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-034-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-034-000-018	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
16-00-034-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-034-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-034-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-035-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-036-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-036-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-036-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-036-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-036-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-036-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-036-105-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-036-105-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-037-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-037-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-037-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-037-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-038-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-038-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-038-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-038-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-038-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-038-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-039-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-039-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-039-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-039-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-039-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-039-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-039-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-039-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-040-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-040-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-040-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-040-000-020	0.00	24.11	21.92	46.03	0.00	0.00	46.03

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-041-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-041-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-041-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-041-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-041-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-041-000-038			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-041-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-042-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-042-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-042-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-042-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-042-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-043-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-043-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-036	0.00	24.11	0.00	24.11	0.00	0.00	24.11
16-00-044-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-044-000-041	0.00	24.11	21.92	46.03	0.00	0.00	46.03
16-00-044-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-045-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-045-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-045-000-010	0.00	0.00	131.52	131.52	0.00	0.00	131.52
16-00-045-000-013	0.00	144.67	131.52	276.19	0.00	0.00	276.19
16-00-045-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-045-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-045-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-045-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-045-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-045-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-045-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-045-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-045-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-045-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-045-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-045-000-034	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
16-00-045-000-035	0.00	0.00	263.04	263.04	0.00	0.00	263.04	
16-00-046-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-046-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-046-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-046-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-046-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-046-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-046-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-046-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-046-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-046-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-047-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-047-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-047-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-047-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10103 - LC Storm Water Fee 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-047-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-029	0.00	24.11	0.00	24.11	0.00	0.00	24.11
16-00-048-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-048-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-049-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-049-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-049-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-049-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-049-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-049-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-049-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-049-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-049-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-014	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
16-00-050-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-024	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
16-00-050-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-050-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-051-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-051-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-051-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-052-000-001	0.00	24.11	21.92	46.03	0.00	0.00	46.03	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-052-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-052-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-052-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-052-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-052-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-053-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-053-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-053-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-053-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-053-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-054-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-054-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-054-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-054-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-054-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-055-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-055-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-055-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-055-000-013	0.00	0.00	569.91	569.91	0.00	0.00	569.91	
16-00-055-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-055-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-055-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-055-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-055-000-020	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
16-00-055-000-021	0.00	0.00	1,534.38	1,534.38	0.00	0.00	1,534.38	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-055-000-028			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-055-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-055-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-055-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-055-000-036			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-056-000-001			0.00	0.00	306.87	306.87	0.00	0.00	306.87
16-00-056-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-056-000-008			0.00	0.00	131.52	131.52	0.00	0.00	131.52
16-00-056-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-056-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-056-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-057-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-058-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-058-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-058-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-059-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-059-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-059-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-059-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-059-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-059-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-059-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-015			0.00	0.00	0.00	0.00	0.00	-21.92	-21.92
16-00-060-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-025			0.00	24.11	21.92	46.03	0.00	0.00	46.03
16-00-060-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-042			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-043			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-060-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-060-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-060-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-060-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-060-000-058	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
16-00-061-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-061-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-061-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-061-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-061-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-061-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-061-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-062-000-027	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
16-00-063-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-063-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-063-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-063-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-063-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-064-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-064-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-065-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-065-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-065-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-065-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-065-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-066-000-035	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
16-00-067-000-014	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
16-00-067-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-068-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-068-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-069-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-069-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-069-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-069-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-069-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-070-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-070-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-070-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-070-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-070-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-071-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-071-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-071-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-072-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-072-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-072-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-073-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-074-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-074-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-074-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-075-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-075-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-075-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-075-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-075-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-076-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-077-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-077-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-077-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-077-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-077-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-077-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-077-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-077-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-077-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-077-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-077-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-034		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-036		0.00	24.11	0.00	24.11	0.00	0.00	24.11
16-00-077-000-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-077-000-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-049		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-077-000-050		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-041		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-045		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-047		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-079-000-049		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-080-000-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-080-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-080-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-080-000-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-080-000-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-080-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-080-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-080-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-080-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-081-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-081-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-081-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-081-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-081-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-081-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-081-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-082-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-082-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-084-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-084-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-084-000-014	0.00	24.11	21.92	46.03	0.00	0.00	46.03
16-00-084-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-084-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-084-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-085-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-085-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-085-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-085-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-085-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-085-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-085-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-085-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-086-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-087-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-087-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-087-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-087-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-087-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
16-00-087-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-087-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-087-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-088-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-088-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-088-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-088-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-088-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-089-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-090-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-090-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-091-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
16-00-091-000-006	0.00	24.11	0.00	24.11	0.00	0.00	24.11	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-091-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-049		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-051		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-054		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-056		0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-091-000-058		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-059		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-060		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-091-000-063		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-092-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-092-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-092-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-092-000-014		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-093-000-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-093-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-094-000-008			0.00	24.11	21.92	46.03	0.00	0.00	46.03
16-00-094-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-021			0.00	21.92	21.92	43.84	0.00	0.00	43.84
16-00-095-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-095-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-096-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-098-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-098-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-098-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-099-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-099-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-100-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-100-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-100-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-100-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-100-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-100-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-100-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
16-00-100-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-001-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-002-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-002-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-003-000-001	0.00	24.11	21.92	46.03	0.00	0.00	46.03
17-06-004-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-005-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-006-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-006-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-006-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-007-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-007-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-008-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-008-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-008-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-009-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-011-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-011-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-012-000-006	0.00	0.00	197.28	197.28	0.00	0.00	197.28
17-06-013-000-005	0.00	24.11	21.92	46.03	0.00	0.00	46.03
17-06-013-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-013-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-014-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-06-017-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-017-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-018-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-018-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-018-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-018-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-018-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-018-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-018-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-018-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-019-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-020-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-020-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-020-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-020-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-020-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-022-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-022-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-022-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-023-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-023-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-023-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-026-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-026-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-06-026-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-06-027-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-027-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-028-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-030-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-031-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-031-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-031-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-031-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-032-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-033-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-033-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-033-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-033-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-06-033-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-001-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-07-001-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-001-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-001-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-001-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-001-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-001-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-001-000-021	0.00	0.00	460.31	460.31	0.00	0.00	460.31	
17-07-002-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-002-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-003-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-003-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-003-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-003-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-003-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-003-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-07-004-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-004-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-004-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-004-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-004-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-004-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-005-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-005-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-005-000-012	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
17-07-005-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-006-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-007-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-007-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-007-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-007-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-007-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-007-000-014		0.00	0.00	43.84	43.84	0.00	0.00	43.84
17-07-007-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-007-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-007-000-018		0.00	0.00	197.28	197.28	0.00	0.00	197.28
17-07-007-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-007-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-007-000-031		0.00	0.00	460.31	460.31	0.00	0.00	460.31
17-07-008-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-008-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-008-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-008-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-008-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-008-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-008-000-038		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-008-000-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-008-000-051		0.00	0.00	416.47	416.47	0.00	0.00	416.47
17-07-008-000-053		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-008-000-057		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-008-000-058		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-009-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-009-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-009-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-009-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-009-000-030		0.00	24.11	21.92	46.03	0.00	0.00	46.03

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-009-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-009-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-010-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-010-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-010-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-010-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-010-000-014	0.00	21.92	21.92	43.84	0.00	0.00	43.84
17-07-010-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-011-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-011-000-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03
17-07-011-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-011-000-010	0.00	24.11	21.92	46.03	0.00	0.00	46.03
17-07-011-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-011-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-011-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-011-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-011-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-012-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-013-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-013-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-013-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-014-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-015-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-016-000-002	0.00	24.11	21.92	46.03	0.00	0.00	46.03
17-07-016-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-07-016-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-016-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-016-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-016-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-016-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-016-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-017-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-017-000-003	0.00	21.92	0.00	21.92	0.00	0.00	21.92
17-07-017-000-004	0.00	24.11	0.00	24.11	0.00	0.00	24.11
17-07-017-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-017-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-017-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-017-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-017-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-017-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-017-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-017-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-017-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-018-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-018-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-019-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-020-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-020-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-020-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-07-020-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-07-020-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-020-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-020-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-020-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-020-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-020-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-020-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-020-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-020-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-07-020-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-019-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-019-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-019-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-019-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-019-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-019-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-019-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-019-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-020-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-022-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-022-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-023-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-023-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-023-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-023-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-023-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-025-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-025-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-025-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-026-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-026-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-026-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-026-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-027-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-027-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-028-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-028-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-028-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-028-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-028-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-028-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-028-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-028-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-028-000-029	0.00	0.00	109.60	109.60	0.00	0.00	109.60
17-08-028-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-029-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-029-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-029-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-029-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-029-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
17-08-029-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-029-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-029-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-029-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-029-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-029-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-029-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-029-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-029-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-030-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-030-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-030-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-030-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-030-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-030-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-030-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-030-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-031-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-031-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-031-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-031-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-031-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-031-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-031-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
17-08-032-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-08-032-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-032-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-032-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-033-000-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-033-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-033-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-034-000-004		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-034-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-034-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-035-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-035-000-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-035-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-035-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-036-000-003		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-036-000-007		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-036-000-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-036-000-011		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-036-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-036-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-036-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-036-000-018		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-08-036-000-019		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-015-000-001		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-015-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-015-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-20-016-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-016-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-016-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-016-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-016-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-016-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-016-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-016-000-026	0.00	24.11	21.92	46.03	0.00	0.00	46.03
17-20-016-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-016-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-016-000-031	0.00	0.00	16.97	16.97	0.00	0.00	16.97
17-20-016-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-017-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-017-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-017-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-017-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-017-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-017-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-017-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-017-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-018-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-018-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-018-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-018-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-018-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
17-20-018-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-018-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-018-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
17-20-018-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-022	0.00	24.11	0.00	24.11	0.00	0.00	24.11
18-00-001-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-032	0.00	24.11	21.92	46.03	0.00	0.00	46.03
18-00-001-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-001-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-002-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-002-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-002-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-002-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-002-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-002-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-003-000-003	0.00	0.00	131.52	131.52	0.00	0.00	131.52
18-00-003-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-003-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-003-000-014	0.00	0.00	832.95	832.95	0.00	0.00	832.95
18-00-003-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-003-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-003-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-003-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-003-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-003-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-003-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-004-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-004-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-004-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-004-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-004-000-017	0.00	24.11	21.92	46.03	0.00	0.00	46.03
18-00-004-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-004-000-021	0.00	24.11	21.92	46.03	0.00	0.00	46.03
18-00-004-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-005-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-005-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-005-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-005-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-005-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-005-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-005-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-006-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-006-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-007-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-007-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-007-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-008-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-009-000-003	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
18-00-009-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-009-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-009-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-010-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-010-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-011-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-011-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-011-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-012-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-012-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-012-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-012-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-012-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-012-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-012-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-012-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-012-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-012-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-013-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-013-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-013-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-014-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-014-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-014-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-014-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-014-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-014-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-014-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-014-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-014-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-004	0.00	0.00	131.52	131.52	0.00	0.00	131.52
18-00-015-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-013	0.00	0.00	263.04	263.04	0.00	0.00	263.04
18-00-015-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-025	0.00	0.00	197.28	197.28	0.00	0.00	197.28
18-00-015-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-034	0.00	0.00	372.63	372.63	0.00	0.00	372.63
18-00-015-000-036	0.00	0.00	197.28	197.28	0.00	0.00	197.28
18-00-015-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-015-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-015-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-044	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
18-00-015-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-051	0.00	0.00	328.79	328.79	0.00	0.00	328.79	
18-00-015-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-015-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-007	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
18-00-016-000-008	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
18-00-016-000-011	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
18-00-016-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-016-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-063	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
18-00-016-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-016-000-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-017-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-017-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-018-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-018-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-018-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-018-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-019-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-019-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-019-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-019-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-019-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-019-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-019-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-019-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-019-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-019-000-024	0.00	21.92	21.92	43.84	0.00	0.00	43.84
18-00-019-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-019-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-019-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-019-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-019-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-019-000-039	0.00	24.11	21.92	46.03	0.00	0.00	46.03
18-00-019-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-019-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-020-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-020-000-069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-00-020-000-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-020-000-113	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-020-000-117	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-020-000-122	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-020-000-141	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-023-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-023-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-023-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-023-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-023-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-023-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-023-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-023-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-024-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-024-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-024-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-024-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-024-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-024-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-025-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-025-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-029-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-029-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-029-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-029-000-037	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
18-00-029-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-029-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-029-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-036	0.00	0.00	197.28	197.28	0.00	0.00	197.28	
18-00-030-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-030-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-031-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-031	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
18-00-031-000-034	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
18-00-031-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-031-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-032-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-032-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-032-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-032-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-032-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-032-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-032-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-032-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-033-000-009	0.00	0.00	1,205.59	1,205.59	0.00	0.00	1,205.59	
18-00-033-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-033-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-033-000-012		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-020		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-039		0.00	0.00	65.76	65.76	0.00	0.00	65.76
18-00-033-000-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-046		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-033-000-048		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-034-000-001		0.00	0.00	131.52	131.52	0.00	0.00	131.52
18-00-034-000-010		0.00	0.00	241.12	241.12	0.00	0.00	241.12
18-00-034-000-012		0.00	0.00	4,274.36	4,274.36	0.00	0.00	4,274.36
18-00-034-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-034-000-023		0.00	0.00	832.95	832.95	0.00	0.00	832.95
18-00-034-000-030		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-034-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-034-000-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-034-000-034		0.00	0.00	87.68	87.68	0.00	0.00	87.68
18-00-034-000-035		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-034-000-038	0.00	24.11	0.00	24.11	0.00	0.00	24.11
18-00-034-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-034-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-034-000-043	0.00	0.00	241.12	241.12	0.00	0.00	241.12
18-00-034-000-044	0.00	0.00	526.07	526.07	0.00	0.00	526.07
18-00-035-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-035-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-035-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-035-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-035-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-035-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-035-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-035-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-035-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-036-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-037-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-038-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-038-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-038-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-038-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-038-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-038-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-038-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-039-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-039-000-010	0.00	0.00	43.84	43.84	0.00	0.00	43.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-039-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-039-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-039-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-040-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-040-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-040-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-040-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-040-000-011	0.00	24.11	19.73	43.84	0.00	0.00	43.84
18-00-040-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-040-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-040-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-040-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-040-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-041-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-041-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-042-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-042-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-042-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-042-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-042-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-042-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-042-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-043-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-044-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-032	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
18-00-044-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-062	0.00	0.00	372.63	372.63	0.00	0.00	372.63	
18-00-044-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-044-000-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-045-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-045-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-045-000-009	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
18-00-045-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-045-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-045-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-045-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-045-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-045-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-045-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-045-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-045-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-045-000-036	0.00	0.00	65.76	65.76	0.00	0.00	65.76
18-00-045-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-046-000-004	0.00	24.11	0.00	24.11	0.00	0.00	24.11
18-00-046-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-046-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-046-000-018	0.00	24.11	21.92	46.03	0.00	0.00	46.03
18-00-046-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-046-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-046-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-046-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-046-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-047-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-047-000-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03
18-00-047-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-047-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-047-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
18-00-047-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
18-00-047-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-047-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-047-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-048-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-048-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-048-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-048-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-048-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-048-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-048-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-048-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
18-00-048-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-001-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-001-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-001-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-001-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-001-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-002-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-003-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-003-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-004-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-004-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-004-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-005-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-01-006-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-01-006-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-007-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-008-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-008-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-009-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-009-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-009-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-009-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-009-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-009-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-009-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-021-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-021-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-021-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-022-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-022-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-022-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-022-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-023-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-024-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-024-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-024-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-024-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-024-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-024-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-01-025-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-025-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-025-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-025-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-025-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-025-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-025-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-060-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-061-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-061-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-061-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-061-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-061-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-061-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-061-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-062-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-063-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-063-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-063-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-063-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-063-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-063-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-063-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-063-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-01-063-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-01-063-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-001-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-001-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-002-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-002-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-003-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-003-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-005-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-005-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-005-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-006-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-006-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-007-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-007-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-008-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-008-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-009-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-009-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-009-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-017-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-018-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-018-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-018-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-018-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-019-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-02-020-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-020-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-020-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-028-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-029-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-02-030-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-030-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-056-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-056-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-056-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-056-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-056-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-056-000-015	0.00	0.00	20.92	20.92	0.00	0.00	20.92	
19-02-056-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-056-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-057-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-057-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-057-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-057-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-057-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-058-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-058-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-058-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-058-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-02-058-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-02-058-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-058-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-058-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-058-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-058-000-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-058-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-058-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-058-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-058-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-059-000-010	0.00	24.11	0.00	24.11	0.00	0.00	24.11
19-02-059-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-059-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-059-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-02-059-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-001-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-001-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-002-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-003-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-003-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-003-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-003-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-003-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-004-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-004-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-005-000-003	0.00	24.11	0.62	24.73	0.00	0.00	24.73

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-006-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-006-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-007-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-007-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-007-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-007-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-007-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-007-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-008-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-008-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-008-000-004	0.00	0.00	219.20	219.20	0.00	0.00	219.20
19-03-009-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-009-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-009-000-005	0.00	0.00	43.84	43.84	0.00	0.00	43.84
19-03-009-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-009-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-009-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-009-000-019	0.00	0.00	920.63	920.63	0.00	0.00	920.63
19-03-009-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-009-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-009-000-023	0.00	24.11	0.00	24.11	0.00	0.00	24.11
19-03-013-000-001	0.00	0.00	43.84	43.84	0.00	0.00	43.84
19-03-013-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-013-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-013-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-013-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-013-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-013-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-013-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-013-000-033			0.00	24.11	21.92	46.03	0.00	0.00	46.03
19-03-014-000-006			0.00	0.00	43.84	43.84	0.00	0.00	43.84
19-03-014-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-014-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-014-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-014-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-037			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-015-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-031-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-032-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-033-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-033-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-033-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-051-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-051-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-051-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-052-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-053-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-053-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-053-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-054-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-054-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-054-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-054-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-054-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-054-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-054-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-054-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-055-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-055-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-055-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-055-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-055-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-055-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-055-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-055-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-03-055-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key		Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-03-055-000-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-018		0.00	0.00	241.12	241.12	0.00	0.00	241.12
19-04-001-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-025		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-029		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-031		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-037		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-039		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-001-000-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-002-000-002		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-008		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-010		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-003-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-025	0.00	24.11	21.92	46.03	0.00	0.00	46.03
19-04-003-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-003-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-004-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-005-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-005-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-005-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-005-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-005-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-005-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-005-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-006-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-007-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-007-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-007-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-007-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-007-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-007-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-007-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-007-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-04-007-000-029	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
19-04-009-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-009-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-009-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-009-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-009-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-009-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-009-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-010-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-010-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-010-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-010-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-010-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-011-000-002	0.00	0.00	109.60	109.60	0.00	0.00	109.60	
19-04-011-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-011-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-011-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-011-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-011-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-011-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-011-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-011-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-011-000-026	0.00	0.00	394.55	394.55	0.00	0.00	394.55	
19-04-011-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-011-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-011-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-011-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-011-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-011-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-011-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-039	0.00	24.11	21.92	46.03	0.00	0.00	46.03
19-04-012-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-012-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-034-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-034-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-034-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-034-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-034-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-034-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-04-034-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-034-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-034-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-034-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-034-000-025	0.00	0.00	21.62	21.62	0.00	0.00	21.62	
19-04-034-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-034-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-034-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-034-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-034-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-034-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-035-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-035-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-035-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-035-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-035-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-035-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-035-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-035-000-022	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
19-04-036-000-003	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-04-036-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-048-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-048-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-048-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-04-048-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-04-048-000-021		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-048-000-022		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-048-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-048-000-027		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-048-000-028		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-048-000-032		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-048-000-033		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-048-000-040		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-048-000-044		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-049-000-009		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-049-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-049-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-049-000-023		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-049-000-024		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-049-000-026		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-049-000-036		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-049-000-042		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-04-049-000-043		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-005-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-005-000-006		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-005-000-013		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-005-000-015		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-005-000-016		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-006-000-005		0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-006-000-017		0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-006-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-006-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-006-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-006-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-006-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-007-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-007-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-007-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-008-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-008-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-008-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-008-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-008-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-009-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-009-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-009-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-009-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-009-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-010-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-010-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-010-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-010-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-010-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-010-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-011-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-012-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-012-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-012-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-013-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-013-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-013-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-013-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-013-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-013-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-013-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-013-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-013-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-014-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-016-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-016-000-007	0.00	24.11	21.92	46.03	0.00	0.00	46.03
19-05-016-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-017-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-017-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-018-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-018-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-018-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-018-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-018-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-018-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-018-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-05-037-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-037-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-037-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-037-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-037-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-037-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-037-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-038-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-039-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-039-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-039-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-039-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-044-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-05-044-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-05-044-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-044-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-044-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-044-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-044-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-044-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-045-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-047-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-047-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-05-047-000-016	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
19-06-001-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-001-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-003-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-003-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-003-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-004-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-040-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-040-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-040-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-040-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-040-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-040-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-040-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-041-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-042-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-042-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-042-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-043-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-043-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-105-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-107-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-108-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-108-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-108-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-109-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-109-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
19-06-109-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-109-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-109-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-109-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-109-000-018	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
19-06-109-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-109-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-109-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-110-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-110-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-110-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-110-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-110-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-110-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-110-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-110-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-111-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-111-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-111-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-111-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-111-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-111-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-111-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-111-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
19-06-111-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-111-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-111-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-112-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-112-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-112-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-112-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-113-000-003	0.00	24.11	21.92	46.03	0.00	0.00	46.03
19-06-113-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-113-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-113-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-113-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-113-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-113-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-113-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-113-000-014	0.00	0.00	2.93	2.93	0.00	0.00	2.93
19-06-113-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-114-000-006	0.00	24.11	19.73	43.84	0.00	0.00	43.84
19-06-114-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-114-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-114-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-114-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-114-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-114-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-114-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-114-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-115-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-115-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-115-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-115-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-115-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-115-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-115-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-115-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-115-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-115-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-115-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-116-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-116-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-116-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-116-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-116-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-116-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-116-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-116-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-117-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-117-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-117-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-117-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-117-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-117-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10103 - LC Storm Water Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
19-06-117-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-117-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-117-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-117-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-051	0.00	0.00	65.76	65.76	0.00	0.00	65.76
19-06-118-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
19-06-118-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-001-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-001-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-001-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-001-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-001-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-001-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-001-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-002-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
20-03-002-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-002-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-002-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-002-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-031	0.00	0.00	17.84	17.84	0.00	0.00	17.84	
20-03-003-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-003-000-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-004-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-006-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-006-000-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-03-006-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-008-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-008-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-009-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-009-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-009-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-03-009-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-010-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-010-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-010-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-011-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-011-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-011-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-011-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-011-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-011-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-011-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-011-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-011-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-011-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-012-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-012-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-012-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-013-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-013-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-013-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-013-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-013-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-013-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-013-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-03-013-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
20-03-013-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-014-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-014-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-03-014-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-011-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-011-000-010	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
20-04-012-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-012-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-012-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-012-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-013-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-014-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-015-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-016-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-016-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-016-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-017-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-017-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-019-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-020-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-021-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-04-022-000-002	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
20-05-002-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-002-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-002-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-002-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-002-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-002-000-030			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-002-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-002-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-003-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-003-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-003-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-003-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-003-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-003-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-003-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-003-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-004-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-004-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-005-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-005-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-006-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-006-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-006-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-006-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-006-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-006-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-006-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-006-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
20-05-006-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-008-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-008-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-008-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-008-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-008-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-008-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-009-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-010-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-012-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-012-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-012-000-010	0.00	21.92	21.92	43.84	0.00	0.00	43.84	
20-05-013-000-013	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
20-05-015-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
20-05-015-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-015-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-015-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-015-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-019-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-019-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-020-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-021-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-021-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-021-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-024-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-025-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-027-000-002			0.00	24.11	21.92	46.03	0.00	0.00	46.03
20-05-027-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-027-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-027-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-027-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-027-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-027-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-027-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-029-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-029-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-029-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-029-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-030-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-05-030-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-05-030-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-06-013-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-06-015-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-06-015-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-06-016-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-06-016-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-06-025-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-06-034-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-06-034-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-008-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-008-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-022	0.00	24.11	0.00	24.11	0.00	0.00	24.11
20-20-009-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-039	0.00	21.92	21.92	43.84	0.00	0.00	43.84

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
20-20-009-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-009-000-041			0.00	24.11	0.00	24.11	0.00	0.00	24.11
20-20-010-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-010-000-005			0.00	24.11	21.92	46.03	0.00	0.00	46.03
20-20-010-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-010-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-010-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-012-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-013-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-013-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-013-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-013-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-013-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-013-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-013-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-013-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-013-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-014-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-014-000-014			0.00	24.11	21.92	46.03	0.00	0.00	46.03
20-20-014-000-016			0.00	24.11	21.92	46.03	0.00	0.00	46.03
20-20-014-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-014-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-014-000-020			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-014-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
20-20-014-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-01-002-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-01-003-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-01-007-000-002			0.00	0.00	2,696.13	2,696.13	0.00	0.00	2,696.13
21-01-007-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-01-008-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-01-010-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-01-010-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-01-011-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-01-011-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-01-015-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-01-016-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-004-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-005-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-006-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-006-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-008-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-009-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-009-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-010-000-001			0.00	24.11	21.92	46.03	0.00	0.00	46.03
21-02-011-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-011-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-011-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-012-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-012-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-02-013-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-02-013-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-014-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-015-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-016-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-017-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-018-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-018-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-018-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-019-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-020-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-020-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-020-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-020-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-020-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-020-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-02-020-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-020-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-02-020-000-028	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
21-03-000-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-071	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-072	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
21-03-000-000-074	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-075	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-078	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-079	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-081	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-03-000-000-082	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-084	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-086	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-090	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-091	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-093	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-095	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-097	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-099	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-102	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-103	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-104	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-105	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-108	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-109	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-115	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-03-000-000-122	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-04-000-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-04-000-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-04-000-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-04-000-000-021	0.00	48.22	43.84	92.06	0.00	0.00	92.06	
21-04-000-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-04-000-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-04-000-000-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-04-000-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-04-000-000-059			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-001-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-001-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-001-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-001-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-001-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-001-000-016			0.00	24.11	21.92	46.03	0.00	0.00	46.03
21-05-001-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-001-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-002-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-002-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-002-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-002-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-003-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-003-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-003-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-003-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-004-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-004-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-004-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-004-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-004-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-004-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-004-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-05-004-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-004-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-004-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-004-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-004-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-005-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-005-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-005-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-005-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-007-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-007-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-007-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-007-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-007-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-008-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-008-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-009-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-009-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-009-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-009-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-009-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-010-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-011-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-011-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-011-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-05-011-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-011-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-011-000-034			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-011-000-035			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-011-000-039			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-011-000-041			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-011-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-011-000-046			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-019			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-021			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-022			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-024			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-026			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-012-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-013-000-001			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-013-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-013-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-05-013-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-05-013-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-013-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-013-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-013-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-013-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-013-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-017-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-017-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-018-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-019-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-019-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-019-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-019-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-020-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-020-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-020-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-020-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-020-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-022-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-022-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-023-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-025-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-025-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-027-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-027-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-05-027-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-027-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-028-000-006	0.00	0.00	328.79	328.79	0.00	0.00	328.79	
21-05-028-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-029-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-029-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-029-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-029-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-029-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-030-000-004	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
21-05-030-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-030-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-030-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-030-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-030-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-030-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-030-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-030-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-031-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-035-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-035-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-036-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-037-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-038-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-038-000-004	0.00	24.11	21.92	46.03	0.00	0.00	46.03	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-05-038-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-038-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-038-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-038-000-016	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
21-05-039-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-039-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-039-000-015	0.00	0.00	153.44	153.44	0.00	0.00	153.44	
21-05-039-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-039-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-05-040-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-06-000-000-001	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
21-06-000-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-06-000-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-06-000-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-06-000-000-014	0.00	0.00	65.76	65.76	0.00	0.00	65.76	
21-06-000-000-015	0.00	0.00	43.84	43.84	0.00	0.00	43.84	
21-06-000-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-06-000-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-06-000-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-06-000-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-06-000-000-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-06-000-000-040	0.00	0.00	350.71	350.71	0.00	0.00	350.71	
21-06-000-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-07-000-000-002	0.00	4,364.24	3,570.73	7,934.97	0.00	0.00	7,934.97	
21-07-000-000-005	0.00	217.01	177.55	394.56	0.00	0.00	394.56	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-07-000-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-07-000-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-07-000-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-07-000-000-016	0.00	0.00	876.79	876.79	0.00	0.00	876.79	
21-07-000-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-07-000-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-07-000-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-07-000-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-07-000-000-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-07-000-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-07-000-000-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-001-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-001-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-001-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-001-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-001-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-001-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-002-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-002-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-002-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-003-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-003-000-005	0.00	0.00	1,468.62	1,468.62	0.00	0.00	1,468.62	
21-08-004-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-004-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-004-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-08-005-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-006-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-006-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-006-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-009-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-009-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-009-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-009-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-010-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-010-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-010-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-011-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-08-011-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-09-000-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-09-000-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-09-000-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-10-000-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-10-000-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-10-000-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-10-000-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-10-000-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-10-000-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-10-000-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-10-000-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-10-000-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-10-000-000-044			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-10-000-000-045			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-10-000-000-049			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-10-000-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-11-000-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-11-000-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-11-000-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-11-000-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-11-000-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-11-000-000-014			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-11-000-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-11-000-000-025			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-017			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-023			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-027			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-029			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-031			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-032			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-033			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-040			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-047			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-050			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-052			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-053			0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-12-000-000-054			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-055			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-057			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-061			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-067			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-071			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-075			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-076			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-077			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-081			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-083			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-085			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-086			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-087			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-089			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-091			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-093			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-094			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-095			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-096			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-097			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-099			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-100			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-101			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-12-000-000-103			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-13-000-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-13-000-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-13-000-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-14-000-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-14-000-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-031	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
21-15-000-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-15-000-000-068	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

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

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY	Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-15-000-000-069			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-16-000-000-003			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-001-000-003			0.00	0.00	219.20	219.20	0.00	0.00	219.20
21-17-001-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-002-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-005-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-007-000-002			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-007-000-005			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-007-000-007			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-007-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-007-000-009			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-007-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-007-000-013			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-007-000-015			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-008-000-004			0.00	24.11	21.92	46.03	0.00	0.00	46.03
21-17-009-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-009-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-009-000-010			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-009-000-011			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-010-000-004			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-010-000-006			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-010-000-008			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-010-000-012			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-010-000-016			0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-010-000-018			0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-17-010-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-010-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-010-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-010-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-010-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-010-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-011-000-006	0.00	24.11	21.92	46.03	0.00	0.00	46.03	
21-17-011-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-011-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-011-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-011-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-011-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-011-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-011-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-011-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-011-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-011-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-012-000-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-012-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-012-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-013-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-013-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-013-000-016	0.00	24.11	0.00	24.11	0.00	0.00	24.11	
21-17-013-000-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-013-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
21-17-013-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-013-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-013-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-013-000-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-013-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-013-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-013-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-014-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-014-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-015-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-015-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-015-000-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-015-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-015-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-015-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-016-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-016-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-016-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-018-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-018-000-007	0.00	24.11	21.92	46.03	0.00	0.00	46.03
21-17-018-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-020-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-020-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-020-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
21-17-020-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	10103 - LC Storm Water Fee 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
21-17-020-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-020-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-020-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-020-000-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-020-000-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-020-000-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-020-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-021-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-021-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-022-000-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-022-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-023-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-023-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-023-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-023-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-023-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-023-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-023-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-024-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-024-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-024-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
21-17-024-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92	
	0.00	45,172.72	597,785.64	642,958.36	-2.19	-241.12	642,715.05	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-066-000-034	0.00	0.00	11,454.35	11,454.35	0.00	0.00	11,454.35
09-00-073-000-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-101-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-101-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-101-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-101-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-101-055	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-074-102-007	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-074-102-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-102-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-102-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-102-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-102-030	0.00	0.00	866.61	866.61	0.00	0.00	866.61
09-00-074-102-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-048	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-050	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-054	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-055	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-071	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-103-073	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-074	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-074-103-075	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-076	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-077	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-078	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-079	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-103-080	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-015	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-074-104-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-104-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-105-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-105-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-105-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-074-105-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-105-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-105-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-106-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-106-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-106-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-074-106-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-071	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-073	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-074	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-078	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-075-101-085	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-075-101-087	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-088	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-089	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-092	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-093	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-096	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-097	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-101-108	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-102-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-027	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-075-102-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-056	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-058	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-060	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-061	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-062	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-063	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-064	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-102-065	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-067	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-068	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-102-071	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-103-035	0.00	0.00	0.00	0.00	0.00	-37.68	-37.68
09-00-075-103-037	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-075-103-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-104-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-104-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-104-054	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-104-064	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-104-065	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-104-066	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-104-068	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-104-070	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-104-071	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-005	0.00	0.00	2,223.05	2,223.05	0.00	0.00	2,223.05
09-00-075-105-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-030	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-075-105-031	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-075-105-032	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-075-105-033	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-075-105-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10104 - Oberlin City Storm Water Billing 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-105-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-047	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-053	0.00	0.00	1,996.97	1,996.97	0.00	0.00	1,996.97
09-00-075-105-064	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-066	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-070	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-071	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-072	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-077	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-075-105-078	0.00	0.00	866.61	866.61	0.00	0.00	866.61
09-00-075-105-080	0.00	0.00	3,089.66	3,089.66	0.00	0.00	3,089.66
09-00-075-105-082	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-105-086	0.00	0.00	4,182.34	4,182.34	0.00	0.00	4,182.34
09-00-075-106-014	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-075-106-056	0.00	0.00	226.07	226.07	0.00	0.00	226.07
09-00-075-106-058	0.00	0.00	414.46	414.46	0.00	0.00	414.46
09-00-075-106-061	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-075-106-062	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-075-106-063	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-075-106-066	0.00	0.00	452.14	452.14	0.00	0.00	452.14
09-00-075-106-067	0.00	0.00	414.46	414.46	0.00	0.00	414.46
09-00-075-106-069	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-075-106-071	0.00	0.00	376.79	376.79	0.00	0.00	376.79

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-106-072	0.00	0.00	376.79	376.79	0.00	0.00	376.79
09-00-075-106-073	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-075-106-074	0.00	0.00	226.07	226.07	0.00	0.00	226.07
09-00-075-107-001	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-075-107-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-107-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-108-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-108-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-108-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-108-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-108-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-108-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-003	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-075-109-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-109-032	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-075-110-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-041	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-075-110-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-048	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-051	0.00	19.27	376.79	396.06	0.00	0.00	396.06
09-00-075-110-052	0.00	0.00	866.61	866.61	0.00	0.00	866.61

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-110-056	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-057	0.00	105.06	113.03	218.09	0.00	0.00	218.09
09-00-075-110-062	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-067	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-075-110-068	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-074	0.00	0.00	1,017.33	1,017.33	0.00	0.00	1,017.33
09-00-075-110-075	0.00	0.00	678.22	678.22	0.00	0.00	678.22
09-00-075-110-076	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-077	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-075-110-078	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-101-033	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-076-101-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-045	0.00	0.00	527.50	527.50	0.00	0.00	527.50
09-00-076-101-049	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-050	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-051	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-053	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-054	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-056	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-058	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-059	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-060	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-063	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-101-065	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-102-001	0.00	0.00	979.65	979.65	0.00	0.00	979.65
09-00-076-102-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-102-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-102-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-102-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-102-010	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-076-102-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-102-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-102-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-102-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-102-021	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-076-102-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-102-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-102-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-005	0.00	0.00	3,428.77	3,428.77	0.00	0.00	3,428.77
09-00-076-103-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-022	0.00	37.68	0.00	37.68	0.00	0.00	37.68
09-00-076-103-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-103-036	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-076-103-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-050	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-055	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-057	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-063	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-076-103-064	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-066	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-076-103-067	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-076-103-068	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-069	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-070	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-071	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-073	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-074	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-075	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-076-103-076	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-080	0.00	0.00	565.18	565.18	0.00	0.00	565.18
09-00-076-103-082	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-085	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-103-086	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-104-020	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-076-104-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-104-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-104-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-104-028	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-076-104-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-104-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-104-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-104-047	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-104-049	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-104-055	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-076-104-056	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-077-101-008	0.00	0.00	3,767.88	3,767.88	0.00	0.00	3,767.88
09-00-077-101-011	0.00	0.00	376.79	376.79	0.00	0.00	376.79
09-00-077-101-024	0.00	538.81	489.82	1,028.63	0.00	0.00	1,028.63
09-00-077-101-026	0.00	0.00	565.18	565.18	0.00	0.00	565.18
09-00-077-101-030	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-077-101-033	0.00	0.00	1,582.51	1,582.51	0.00	0.00	1,582.51
09-00-077-101-044	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-077-101-047	0.00	0.00	2,750.55	2,750.55	0.00	0.00	2,750.55
09-00-077-101-056	0.00	0.00	301.43	301.43	0.00	0.00	301.43
09-00-077-101-061	0.00	0.00	3,843.24	3,843.24	0.00	0.00	3,843.24
09-00-077-101-066	0.00	0.00	1,055.00	1,055.00	0.00	0.00	1,055.00
09-00-077-102-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-077-102-002	0.00	0.00	452.14	452.14	0.00	0.00	452.14
09-00-077-102-008	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-077-102-012	0.00	0.00	904.29	904.29	0.00	0.00	904.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-077-102-013	0.00	0.00	2,863.59	2,863.59	0.00	0.00	2,863.59
09-00-078-000-027	0.00	0.00	489.82	489.82	0.00	0.00	489.82
09-00-083-101-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-041	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-083-101-051	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-053	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-054	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-058	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-060	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-083-101-061	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-062	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-063	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-083-101-065	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-066	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-067	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-068	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-069	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-070	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-083-101-071	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-072	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-073	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-074	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-075	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-101-077	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-104-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-104-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-104-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-104-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-104-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-104-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-104-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-104-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-104-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-104-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-105-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-105-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-105-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-105-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-105-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-105-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-105-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-105-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-083-105-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-083-105-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-001	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-084-101-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-015	0.00	1,883.94	1,883.94	3,767.88	0.00	0.00	3,767.88
09-00-084-101-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-027	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-101-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-047	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-048	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-049	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-050	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-051	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-052	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-054	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-057	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-058	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-061	0.00	0.00	376.79	376.79	0.00	0.00	376.79
09-00-084-101-070	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-071	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-072	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-073	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-084-101-074	0.00	0.00	339.11	339.11	0.00	0.00	339.11
09-00-084-101-075	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-084-101-084	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-089	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-090	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-092	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-101-101	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-102-002	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-084-102-003	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-084-102-004	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-084-102-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-102-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-102-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-102-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-102-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-102-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-102-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-102-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-102-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-102-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-102-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-103-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-104-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-104-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-104-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-104-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-104-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-104-009	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-084-104-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-104-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-105-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-016	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-084-105-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-033	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-084-105-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-047	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-048	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-050	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-051	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10104 - Oberlin City Storm Water Billing 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-105-056	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-057	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-058	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-059	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-060	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-061	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-062	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-065	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-066	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-067	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-075	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-076	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-077	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-084-105-080	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-081	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-082	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-083	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-085	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-086	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-091	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-105-093	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-084-105-096	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-001	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-084-106-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-106-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-106-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-018	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-084-107-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-107-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-107-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-108-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-023	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-084-109-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-109-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-109-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10104 - Oberlin City Storm Water Billing 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-110-047	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-084-110-050	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-019	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-085-101-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-030	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-085-101-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-101-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-048	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-101-053	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-085-101-055	0.00	0.00	489.82	489.82	0.00	0.00	489.82
09-00-085-102-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-102-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-102-030	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-102-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-001	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-085-103-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-027	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-085-103-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-103-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-104-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-104-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-105-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-006	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-085-105-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-105-040	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-085-106-001	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-106-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-106-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-106-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-106-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-106-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-106-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-106-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-106-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-106-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-106-045	0.00	0.00	1,356.43	1,356.43	0.00	0.00	1,356.43
09-00-085-106-050	0.00	0.00	263.75	263.75	0.00	0.00	263.75
09-00-085-106-051	0.00	0.00	226.07	226.07	0.00	0.00	226.07
09-00-085-106-052	0.00	0.00	565.18	565.18	0.00	0.00	565.18
09-00-085-106-059	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-106-060	0.00	0.00	828.93	828.93	0.00	0.00	828.93
09-00-085-106-062	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-106-063	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-106-069	0.00	0.00	263.75	263.75	0.00	0.00	263.75
09-00-085-106-070	0.00	0.00	263.75	263.75	0.00	0.00	263.75
09-00-085-106-071	0.00	0.00	376.79	376.79	0.00	0.00	376.79
09-00-085-107-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-107-014	0.00	0.00	301.43	301.43	0.00	0.00	301.43
09-00-085-107-015	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-085-107-016	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-085-107-019	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-085-107-021	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-085-107-024	0.00	0.00	301.43	301.43	0.00	0.00	301.43
09-00-085-107-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-107-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-107-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-107-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-107-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-107-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-107-031	0.00	0.00	75.36	75.36	0.00	0.00	75.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10104 - Oberlin City Storm Water Billing 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-107-032	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-107-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-107-034	0.00	0.00	226.07	226.07	0.00	0.00	226.07
09-00-085-107-038	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-085-107-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-107-042	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-085-107-043	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-107-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-012	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-108-020	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-085-108-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-050	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-051	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-052	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 10104 - Oberlin City Storm Water Billing 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-108-065	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-067	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-080	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-081	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-085-108-089	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-091	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-085-108-092	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-093	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-085-108-094	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-095	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-108-096	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-085-108-097	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-108-103	0.00	0.00	640.54	640.54	0.00	0.00	640.54
09-00-085-108-106	0.00	0.00	452.14	452.14	0.00	0.00	452.14
09-00-085-108-108	0.00	0.00	640.54	640.54	0.00	0.00	640.54
09-00-085-109-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-013	0.00	0.00	75.26	75.26	0.00	0.00	75.26
09-00-085-109-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-109-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-025	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-085-109-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-109-032	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-109-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-110-001	0.00	0.00	376.79	376.79	0.00	0.00	376.79
09-00-085-112-002	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-112-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-023	0.00	580.26	527.50	1,107.76	0.00	0.00	1,107.76

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-112-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-037	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-085-112-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-047	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-048	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-054	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-112-080	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-081	0.00	263.75	263.75	527.50	0.00	0.00	527.50
09-00-085-112-084	0.00	0.00	1,695.54	1,695.54	0.00	0.00	1,695.54
09-00-085-112-090	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-091	0.00	0.00	263.75	263.75	0.00	0.00	263.75
09-00-085-112-092	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-085-112-099	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-112-103	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-113-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-085-113-026	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-085-113-030	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-085-113-034	0.00	0.00	301.43	301.43	0.00	0.00	301.43
09-00-085-113-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-034	0.00	0.00	301.43	301.43	0.00	0.00	301.43
09-00-086-101-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-042	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-101-046	0.00	0.00	263.75	263.75	0.00	0.00	263.75
09-00-086-101-047	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-086-101-048	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-049	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-101-050	0.00	0.00	1,092.68	1,092.68	0.00	0.00	1,092.68
09-00-086-101-053	0.00	0.00	753.57	753.57	0.00	0.00	753.57
09-00-086-101-054	0.00	0.00	565.18	565.18	0.00	0.00	565.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-102-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-102-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-102-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-102-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-102-011	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-102-021	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-086-102-038	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-086-102-040	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-102-047	0.00	207.24	188.39	395.63	0.00	0.00	395.63
09-00-086-102-069	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-086-102-083	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-086-102-089	0.00	0.00	263.75	263.75	0.00	0.00	263.75
09-00-086-102-115	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-086-102-118	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-086-103-003	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-086-103-005	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-103-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-103-007	0.00	0.00	226.07	226.07	0.00	0.00	226.07
09-00-086-103-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-103-014	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-086-103-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-103-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-103-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-103-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-103-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-103-024	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-086-103-026	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-086-103-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-103-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-103-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-103-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-103-037	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-103-040	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-086-104-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-104-003	0.00	0.00	27.86	27.86	0.00	0.00	27.86
09-00-086-104-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-104-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-104-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-104-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-104-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-104-012	0.00	0.00	301.43	301.43	0.00	0.00	301.43
09-00-086-105-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-005	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-105-006	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-086-105-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-105-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-026	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-086-105-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-033	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-086-105-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-035	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-086-105-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-037	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-105-041	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-105-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-105-051	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-106-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-002	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-086-106-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-106-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-023	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-086-106-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-033	0.00	0.00	226.07	226.07	0.00	0.00	226.07
09-00-086-106-034	0.00	0.00	37.26	37.26	0.00	0.00	37.26
09-00-086-106-039	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-106-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-106-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-107-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-107-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-107-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-107-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-107-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-107-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-107-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-107-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-107-032	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-086-108-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-108-004	0.00	41.45	37.68	79.13	0.00	0.00	79.13

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-108-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-108-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-108-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-108-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-018	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-109-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-109-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-042	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-109-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-047	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-109-051	0.00	0.00	1,017.33	1,017.33	0.00	0.00	1,017.33
09-00-086-109-052	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-053	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-054	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-055	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-056	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-057	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-109-058	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-011	0.00	82.90	0.00	82.90	0.00	0.00	82.90
09-00-086-110-012	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-086-110-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-110-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-050	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-051	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-053	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-056	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-110-059	0.00	0.00	904.29	904.29	0.00	0.00	904.29
09-00-086-111-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-111-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-111-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-111-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-111-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-111-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-111-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-111-019	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-086-111-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-112-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-009	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-086-112-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-112-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-701-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-701-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-002	0.00	0.00	8.33	8.33	0.00	0.00	8.33
09-00-086-711-003	0.00	0.00	3.82	3.82	0.00	0.00	3.82
09-00-086-711-005	0.00	0.00	23.34	23.34	0.00	0.00	23.34
09-00-086-711-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-009	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-086-711-010	0.00	0.00	10.82	10.82	0.00	0.00	10.82
09-00-086-711-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-711-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-019	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-086-711-020	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-086-711-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-024	0.00	0.00	10.82	10.82	0.00	0.00	10.82
09-00-086-711-025	0.00	0.00	10.82	10.82	0.00	0.00	10.82
09-00-086-711-026	0.00	0.00	10.82	10.82	0.00	0.00	10.82
09-00-086-711-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-031	0.00	0.00	10.82	10.82	0.00	0.00	10.82
09-00-086-711-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-711-042	0.00	0.00	30.19	30.19	0.00	0.00	30.19
09-00-086-711-043	0.00	0.00	22.97	22.97	0.00	0.00	22.97
09-00-086-711-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-086-711-045	0.00	0.00	14.28	14.28	0.00	0.00	14.28
09-00-086-711-046	0.00	0.00	18.30	18.30	0.00	0.00	18.30
09-00-086-711-047	0.00	0.00	32.97	32.97	0.00	0.00	32.97
09-00-087-101-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-016	0.00	82.90	0.00	82.90	0.00	0.00	82.90
09-00-087-101-018	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-087-101-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-025	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-087-101-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-030	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-087-101-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-101-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-101-046	0.00	953.27	866.61	1,819.88	0.00	0.00	1,819.88
09-00-087-101-049	0.00	0.00	301.43	301.43	0.00	0.00	301.43
09-00-087-102-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-102-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-102-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-102-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-102-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-102-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-102-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-102-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-102-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-103-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-103-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-103-009	0.00	0.00	263.75	263.75	0.00	0.00	263.75
09-00-087-103-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-103-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-103-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-104-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-104-031	0.00	0.00	489.82	489.82	0.00	0.00	489.82
09-00-087-105-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-105-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-105-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-105-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-105-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-105-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-105-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-105-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-105-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-105-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-106-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-008	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-087-106-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-047	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-106-049	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-107-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-015	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-087-107-016	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-087-107-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-028	0.00	0.00	34.68	34.68	0.00	0.00	34.68
09-00-087-107-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-107-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-108-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-087-108-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-018	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-088-101-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-101-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-102-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-102-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-007	0.00	0.00	37.50	37.50	0.00	0.00	37.50
09-00-088-103-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-103-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-103-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-014	0.00	0.00	34.62	34.62	0.00	0.00	34.62
09-00-088-104-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-104-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-104-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-023	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-088-105-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-029	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-088-105-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-088-105-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-105-047	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-106-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-106-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-088-106-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-106-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-106-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-106-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-106-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-106-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-088-106-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-089-000-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-093-000-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-094-101-009	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-094-102-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-094-102-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-094-102-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-094-102-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-094-102-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-094-102-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-094-102-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-094-102-025	0.00	373.02	221.32	594.34	0.00	0.00	594.34
09-00-094-102-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-094-103-003	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-094-103-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-094-103-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-094-103-015	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-095-101-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-012	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-095-101-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-101-028	0.00	0.00	602.86	602.86	0.00	0.00	602.86
09-00-095-102-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-102-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-102-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-103-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-053	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-054	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-055	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-056	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-058	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-059	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-060	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-062	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-063	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-064	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-065	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-067	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-068	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-069	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-070	0.00	0.00	22.59	22.59	0.00	0.00	22.59
09-00-095-103-071	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-072	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-073	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-074	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-075	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-077	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-078	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-080	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-085	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-103-086	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-103-087	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-002	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-104-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-023	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-095-104-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-025	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-095-104-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-104-030	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-095-104-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-105-004	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-095-106-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-106-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-106-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-106-019	0.00	0.00	75.36	75.36	0.00	0.00	75.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-106-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-106-023	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-095-106-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-106-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-106-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-106-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-106-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-106-038	0.00	339.11	0.00	339.11	0.00	0.00	339.11
09-00-095-106-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-029	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-095-107-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-107-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-108-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-034	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-095-108-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-051	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-052	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-053	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-063	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-095-108-065	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-067	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-069	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-095-108-071	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-101-002	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-096-101-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-101-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-101-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-101-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-101-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-101-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-101-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-101-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-102-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-102-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-103-029	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-096-103-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-103-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-103-044	0.00	0.00	1,544.83	1,544.83	0.00	0.00	1,544.83
09-00-096-104-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-010	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-096-104-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-015	0.00	0.00	113.03	113.03	0.00	0.00	113.03
09-00-096-104-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-104-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-033	0.00	0.00	263.75	263.75	0.00	0.00	263.75
09-00-096-104-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-104-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-105-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-105-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-105-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-105-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-105-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-105-016	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-105-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-105-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-105-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-105-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-106-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-106-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-106-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-106-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-106-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-106-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-106-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-106-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-106-027	0.00	0.00	150.71	150.71	0.00	0.00	150.71
09-00-096-107-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-107-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-107-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-107-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-107-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-108-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-108-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-108-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-108-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-023	0.00	41.45	37.68	79.13	-3.77	0.00	75.36
09-00-096-109-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-109-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-110-003	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-096-110-006	0.00	41.45	0.00	41.45	0.00	0.00	41.45
09-00-096-110-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-110-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-110-011	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-096-110-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-110-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-110-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-110-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-110-016	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-096-110-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-110-026	0.00	0.00	226.07	226.07	0.00	0.00	226.07
09-00-096-111-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-007	0.00	0.00	75.36	75.36	0.00	0.00	75.36
09-00-096-111-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-014	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-015	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-096-111-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-111-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-111-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-112-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-112-008	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-096-112-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-004	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-096-113-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-011	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-096-113-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-015	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-027	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-030	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-031	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-034	0.00	37.68	37.68	75.36	0.00	0.00	75.36
09-00-096-113-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-113-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-041	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-049	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-050	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-051	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-053	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-054	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-066	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-068	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-069	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-070	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-071	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-096-113-072	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-075	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-080	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-093	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-096-113-096	0.00	41.45	37.68	79.13	0.00	0.00	79.13
09-00-096-113-097	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-099-000-061	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-105-000-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-105-000-012	0.00	0.00	1,205.72	1,205.72	0.00	0.00	1,205.72
09-00-106-000-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-106-000-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-106-000-042	0.00	0.00	37.68	37.68	0.00	0.00	37.68
09-00-106-000-046	0.00	0.00	188.39	188.39	0.00	0.00	188.39
09-00-106-000-058	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-005-000-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-025	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-006-000-032	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-033	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-035	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-036	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-038	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-039	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-040	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-043	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-044	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-045	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-046	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-047	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-048	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-000-049	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-701-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-701-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-701-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-701-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-701-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-701-007	0.00	37.68	37.68	75.36	0.00	0.00	75.36
14-00-006-701-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-702-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-702-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-006-702-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-702-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-703-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-703-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-703-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-703-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-703-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-703-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-703-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-703-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-703-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-703-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-704-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-704-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-705-001	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-705-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-705-003	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-705-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-006-705-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-008	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-009	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-011	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-007-000-018	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-022	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-026	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-028	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-029	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-031	0.00	41.45	37.68	79.13	0.00	0.00	79.13
14-00-007-000-034	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-007-000-037	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-009-000-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-012-000-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-012-000-010	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-012-000-024	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-013-000-004	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-013-000-007	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-013-000-012	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-013-000-017	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-013-000-019	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-013-000-020	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-013-000-021	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-013-000-022	0.00	41.45	37.68	79.13	0.00	0.00	79.13
14-00-013-000-023	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-014-000-002	0.00	0.00	37.68	37.68	0.00	0.00	37.68

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10104 - Oberlin City Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
14-00-014-000-005	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-014-000-006	0.00	41.45	37.68	79.13	0.00	0.00	79.13
14-00-015-000-006	0.00	0.00	37.68	37.68	0.00	0.00	37.68
14-00-015-000-011	0.00	0.00	339.11	339.11	0.00	0.00	339.11
14-00-015-000-016	0.00	0.00	263.75	263.75	0.00	0.00	263.75
14-00-015-000-018	0.00	0.00	7,196.65	7,196.65	0.00	0.00	7,196.65
14-00-015-000-026	0.00	2,155.23	0.00	2,155.23	0.00	0.00	2,155.23
14-00-026-000-013	0.00	0.00	37.68	37.68	0.00	0.00	37.68
	0.00	10,893.20	158,122.98	169,016.18	-3.77	-37.68	168,974.73

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-009-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-009-000-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-009-000-094	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-010	0.00	0.00	1,008.31	1,008.31	0.00	0.00	1,008.31
05-00-010-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-019	0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-010-101-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-027	0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-010-101-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-010-101-032	0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-010-101-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-040	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-010-101-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-101-046	0.00	0.00	197.28	197.28	0.00	0.00	197.28
05-00-010-101-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-021	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-010-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-010-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-010-102-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-002	0.00	0.00	87.68	87.68	0.00	0.00	87.68
05-00-011-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-009	0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-011-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-021	0.00	0.00	43.84	43.84	0.00	0.00	43.84
05-00-011-101-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-101-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-101-043	0.00	0.00	65.76	65.76	0.00	0.00	65.76
05-00-011-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-001	0.00	0.00	65.76	65.76	0.00	0.00	65.76
05-00-011-103-005	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-011-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-010	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-011-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-103-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-031	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-011-103-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-041	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-011-103-042	0.00	24.11	0.00	24.11	0.00	0.00	24.11
05-00-011-103-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-103-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-104-007	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-104-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-002	0.00	24.11	21.92	46.03	0.00	-21.92	24.11
05-00-011-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-011-105-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-029	0.00	24.11	0.00	24.11	0.00	0.00	24.11
05-00-011-105-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-031	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-011-105-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-055	0.00	21.92	21.92	43.84	0.00	0.00	43.84
05-00-011-105-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-061	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-066	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-011-105-067	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-012-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-043	0.00	0.00	241.12	241.12	0.00	0.00	241.12
05-00-012-101-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-101-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-012-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-102-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-102-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-007	0.00	0.00	20.92	20.92	0.00	0.00	20.92
05-00-012-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-103-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-012-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-012-105-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-013-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-013-103-022	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-013-103-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-029-000-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-030-000-043	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-030-000-053	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-030-000-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-030-000-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-101-009	0.00	0.00	131.52	131.52	0.00	0.00	131.52
05-00-091-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-102-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-103-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-104-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-104-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-105-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-105-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-105-006	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-091-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-105-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-105-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-105-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-106-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-106-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-106-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-106-007	0.00	24.11	21.92	46.03	0.00	0.00	46.03
05-00-091-106-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-106-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-107-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-107-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-091-108-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-108-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
05-00-091-109-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-101-015	0.00	0.00	87.68	87.68	0.00	0.00	87.68

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-001-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-048	0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-001-102-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-001-102-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-003-101-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-053	0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-003-101-054	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-065	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-070	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-072	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-101-076	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-105-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-105-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-105-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-105-011	0.00	0.00	350.71	350.71	0.00	0.00	350.71
09-00-003-105-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-105-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-105-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-105-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-003-105-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-015	0.00	24.11	0.00	24.11	0.00	0.00	24.11
09-00-004-101-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-004-101-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-056	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-057	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-059	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-060	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-062	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-101-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-027	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-004-102-035	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-046	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-053	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-004-102-055	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-101-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-101-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-013-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-028	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-030	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-032	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-034	0.00	24.11	21.92	46.03	0.00	0.00	46.03
09-00-013-102-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-038	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-044	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-013-102-058	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-014-101-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-039	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-040	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-041	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-042	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-047	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-050	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-052	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-063	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-101-064	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-014-102-024	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-026	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-030	0.00	0.00	21.22	21.22	0.00	0.00	21.22
09-00-014-102-031	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-036	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-014-102-037	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-023	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-101-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-023-102-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-023-102-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-022	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-025	0.00	0.00	21.92	21.92	0.00	0.00	21.92
09-00-024-000-029	0.00	0.00	21.92	21.92	0.00	0.00	21.92
	0.00	499.74	14,684.68	15,184.42	0.00	-21.92	15,162.50

Project # 10106 - Kipton Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-005-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-005-000-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-005-000-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-006-000-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-006-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-102-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-102-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-102-004	0.00	24.11	21.92	46.03	0.00	0.00	46.03
13-11-015-102-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10106 - Kipton Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-015-102-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-103-012	0.00	24.11	21.92	46.03	0.00	0.00	46.03
13-11-015-103-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-104-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-104-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-104-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-015-105-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-101-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-101-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-101-007	0.00	24.11	21.92	46.03	0.00	0.00	46.03
13-11-016-101-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-101-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-101-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-101-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-101-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-101-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-101-045	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-103-002	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-103-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-103-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-103-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-104-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-104-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10106 - Kipton Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-016-105-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-105-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-105-010	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-105-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-105-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-105-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-105-018	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-106-001	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-106-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-106-004	0.00	24.11	21.92	46.03	0.00	0.00	46.03
13-11-016-106-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-106-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-107-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-107-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-107-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-107-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-108-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-108-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-108-010	0.00	0.00	43.84	43.84	0.00	0.00	43.84
13-11-016-108-014	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-108-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-108-016	0.00	24.11	21.92	46.03	0.00	0.00	46.03
13-11-016-108-019	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-003	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 10106 - Kipton Storm Water Billing 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
13-11-016-109-008	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-009	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-010	0.00	0.00	109.60	109.60	0.00	0.00	109.60
13-11-016-109-012	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-015	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-016	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-017	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-020	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-021	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-033	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-034	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-043	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-048	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-049	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-109-051	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-016-110-002	0.00	0.00	197.28	197.28	0.00	0.00	197.28
13-11-016-110-012	0.00	0.00	416.47	416.47	0.00	0.00	416.47
13-11-017-000-006	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-017-000-007	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-025-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-025-000-011	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-025-000-013	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-026-000-004	0.00	0.00	21.92	21.92	0.00	0.00	21.92
13-11-026-000-005	0.00	0.00	21.92	21.92	0.00	0.00	21.92
	0.00	120.55	2,542.71	2,663.26	0.00	0.00	2,663.26

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11002 - SAN SEWER IMPRVMT 102 #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-121-044	60.03	0.00	0.00	60.03	0.00	0.00	60.03
	60.03	0.00	0.00	60.03	0.00	0.00	60.03

Project # 11009 - SAN SEWER IMPRVMT 104/ #13

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-063	359.08	0.00	0.00	359.08	0.00	0.00	359.08
05-00-045-000-021	313.98	0.00	0.00	313.98	0.00	0.00	313.98
05-00-045-000-055	354.64	0.00	0.00	354.64	0.00	0.00	354.64
	1,027.70	0.00	0.00	1,027.70	0.00	0.00	1,027.70

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-003-000-082	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-083	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-084	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-085	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-086	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-087	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-088	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-089	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-091	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-092	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-093	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-094	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-095	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-096	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-097	0.00	0.00	74.46	74.46	0.00	0.00	74.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs***

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-003-000-098	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-099	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-101	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-103	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-105	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-106	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-107	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-108	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-109	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-110	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-111	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-113	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-114	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-115	0.00	81.91	0.00	81.91	0.00	0.00	81.91
12-00-003-000-116	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-117	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-118	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-119	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-120	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-121	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-122	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-123	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-124	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-125	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-126	0.00	0.00	74.46	74.46	0.00	0.00	74.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-003-000-127	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-128	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-129	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-130	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-131	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-132	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-133	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-134	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-135	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-136	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-137	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-138	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-139	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-140	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-148	0.00	0.00	74.46	74.46	0.00	0.00	74.46
12-00-003-000-150	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-151	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-152	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-153	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-154	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-155	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-158	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-159	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-160	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-161	0.00	0.00	133.72	133.72	0.00	0.00	133.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs***

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-003-000-162	0.00	147.10	133.72	280.82	0.00	0.00	280.82
12-00-003-000-163	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-165	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-166	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-167	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-168	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-169	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-003-000-170	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-047	0.00	0.00	220.95	220.95	0.00	0.00	220.95
12-00-004-000-048	0.00	0.00	220.95	220.95	0.00	0.00	220.95
12-00-004-000-049	0.00	0.00	220.95	220.95	0.00	0.00	220.95
12-00-004-000-050	0.00	0.00	220.95	220.95	0.00	0.00	220.95
12-00-004-000-051	0.00	0.00	220.95	220.95	0.00	0.00	220.95
12-00-004-000-052	0.00	0.00	220.95	220.95	0.00	0.00	220.95
12-00-004-000-056	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-057	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-058	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-059	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-060	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-061	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-062	0.00	78.99	71.81	150.80	0.00	0.00	150.80
12-00-004-000-063	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-064	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-065	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-066	0.00	0.00	71.81	71.81	0.00	0.00	71.81

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-004-000-068	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-069	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-070	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-071	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-072	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-073	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-074	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-075	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-076	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-077	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-078	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-079	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-080	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-081	0.00	0.00	71.81	71.81	0.00	0.00	71.81
12-00-004-000-102	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-103	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-104	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-105	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-106	0.00	0.00	133.72	133.72	0.00	0.00	133.72
12-00-004-000-115	0.00	0.00	76.29	76.29	0.00	0.00	76.29
12-00-004-000-124	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-125	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-127	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-128	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-129	0.00	0.00	71.53	71.53	0.00	0.00	71.53

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-004-000-130	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-131	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-132	0.00	0.00	71.18	71.18	0.00	0.00	71.18
12-00-004-000-134	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-135	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-136	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-137	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-138	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-004-000-139	0.00	0.00	71.53	71.53	0.00	0.00	71.53
12-00-022-000-035	0.00	210.13	191.02	401.15	0.00	0.00	401.15
12-00-022-000-036	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-037	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-038	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-039	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-040	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-041	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-042	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-043	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-045	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-046	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-047	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-048	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-050	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-051	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-052	0.00	0.00	191.02	191.02	0.00	0.00	191.02

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-053	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-054	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-055	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-057	0.00	210.13	191.02	401.15	0.00	0.00	401.15
12-00-022-000-058	0.00	210.13	191.02	401.15	0.00	0.00	401.15
12-00-022-000-060	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-061	0.00	210.13	191.02	401.15	0.00	0.00	401.15
12-00-022-000-062	0.00	0.00	191.02	191.02	0.00	0.00	191.02
12-00-022-000-065	0.00	0.00	12,989.28	12,989.28	0.00	0.00	12,989.28
12-00-022-000-066	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-067	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-068	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-069	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-070	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-071	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-072	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-073	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-074	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-075	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-076	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-077	0.00	0.00	213.56	213.56	0.00	0.00	213.56
12-00-022-000-078	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-079	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-080	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-081	0.00	0.00	213.57	213.57	0.00	0.00	213.57

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-084	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-085	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-086	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-087	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-088	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-089	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-090	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-091	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-092	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-093	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-094	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-095	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-022-000-096	0.00	0.00	213.57	213.57	0.00	0.00	213.57
12-00-023-000-068	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-069	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-070	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-071	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-072	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-073	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-074	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-076	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-077	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-078	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-079	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-080	0.00	0.00	129.64	129.64	0.00	0.00	129.64

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-081	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-082	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-083	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-084	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-085	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-086	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-087	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-089	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-090	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-091	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-092	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-093	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-094	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-095	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-096	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-097	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-098	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-102	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-103	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-107	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-108	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-109	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-110	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-111	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-112	0.00	0.00	129.64	129.64	0.00	0.00	129.64

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-113	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-114	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-115	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-116	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-117	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-118	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-119	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-120	0.00	0.00	129.58	129.58	0.00	0.00	129.58
12-00-023-000-121	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-122	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-123	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-124	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-125	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-127	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-128	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-129	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-130	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-132	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-133	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-134	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-135	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-136	0.00	0.00	129.64	129.64	0.00	0.00	129.64
12-00-023-000-140	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-141	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-142	0.00	0.00	126.23	126.23	0.00	0.00	126.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-143	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-144	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-145	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-146	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-147	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-148	0.00	138.86	126.23	265.09	0.00	0.00	265.09
12-00-023-000-149	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-150	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-151	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-152	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-153	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-154	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-155	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-156	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-157	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-158	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-159	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-160	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-161	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-162	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-163	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-164	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-165	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-166	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-167	0.00	0.00	126.23	126.23	0.00	0.00	126.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11161 - Marks Rd Trunk Sewer, 11D, #2, 19yrs*

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-168	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-169	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-170	0.00	138.86	113.61	252.47	0.00	0.00	252.47
12-00-023-000-171	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-172	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-173	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-174	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-175	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-176	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-023-000-177	0.00	0.00	126.23	126.23	0.00	0.00	126.23
12-00-038-000-096	0.00	0.00	5,556.19	5,556.19	0.00	0.00	5,556.19
12-00-039-000-089	0.00	0.00	3,193.08	3,193.08	0.00	0.00	3,193.08
	0.00	1,426.24	56,244.08	57,670.32	0.00	0.00	57,670.32

Project # 11164 - RLCWA, Waterline, 15TY, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-033-000-067	0.00	0.00	10,393.42	10,393.42	0.00	0.00	10,393.42
	0.00	0.00	10,393.42	10,393.42	0.00	0.00	10,393.42

Project # 11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-139	0.00	0.00	152.74	152.74	0.00	0.00	152.74
11-00-009-102-047	0.00	0.00	132.60	132.60	0.00	0.00	132.60
11-00-010-000-058	0.00	0.00	168.30	168.30	0.00	0.00	168.30
11-00-013-000-021	0.00	219.35	0.00	219.35	0.00	0.00	219.35
11-00-027-000-009	0.00	0.00	109.65	109.65	0.00	0.00	109.65
11-00-034-000-004	0.00	0.00	121.89	121.89	0.00	0.00	121.89

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11165 - LCGHD Sew Conn 2015-16, 10yrs, 16TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-034-000-020	0.00	0.00	137.19	137.19	0.00	0.00	137.19
11-00-086-000-017	0.00	0.00	134.89	134.89	0.00	0.00	134.89
11-00-096-000-036	0.00	0.00	176.46	176.46	0.00	0.00	176.46
	0.00	219.35	1,133.72	1,353.07	0.00	0.00	1,353.07

Project # 11167 - LORCO Tap Fee, 7yrs, 16TY-22TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-050	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Project # 11168 - LORCO Tap Fee, 10yrs, 16TY-25TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-053	0.00	203.17	203.16	406.33	0.00	0.00	406.33
	0.00	203.17	203.16	406.33	0.00	0.00	406.33

Project # 11169 - LORCO Tap Fee, 11yrs, 16TY-26TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-046	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-014-000-086	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-014-000-134	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-014-000-168	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-014-000-176	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-116-027	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-116-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-116-074	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-116-083	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-066	0.00	0.00	259.54	259.54	0.00	0.00	259.54
10-00-016-000-111	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-113	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-117	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-119	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-128	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-130	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-138	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-191	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-046	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-047	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-031	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-033	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-037	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-050	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-051	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-053	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-055	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-064	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-023-102-028	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-023-102-071	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-068	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-111	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-118	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-126	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-140	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-155	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-157	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-169	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-172	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-199	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-221	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-024	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-046	0.00	0.00	183.92	183.92	0.00	0.00	183.92
10-00-025-101-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-101-063	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-101-065	0.00	0.00	243.80	243.80	0.00	0.00	243.80
10-00-025-102-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-102-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-102-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-102-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-003-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-003-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-004-000-001	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-004-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-004-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-020	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-023	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-056	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-080	0.00	0.00	202.86	202.86	0.00	0.00	202.86
11-00-006-000-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-014	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-007-000-040	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-007-000-046	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-077	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-008-000-047	0.00	0.00	78.31	78.31	0.00	0.00	78.31
11-00-009-101-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-018	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-009-102-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-020	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-022	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-009-102-023	0.00	0.00	202.17	202.17	0.00	0.00	202.17
11-00-009-102-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-032	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-033	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-009-102-037	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-040	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-041	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-053	0.00	223.49	0.00	223.49	0.00	0.00	223.49
11-00-009-102-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-056	0.00	65.42	203.16	268.58	0.00	0.00	268.58
11-00-009-102-059	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-063	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-002	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-009-103-003	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-009-103-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-020	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-028	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-010-000-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-024	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-010-000-046	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-011-000-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-012-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-021	0.00	223.49	0.00	223.49	0.00	0.00	223.49
11-00-013-000-024	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-026	0.00	0.00	195.85	195.85	0.00	0.00	195.85
11-00-013-000-033	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-043	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-014-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-014-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-014-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-014-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-015-000-023	0.00	0.00	620.22	620.22	0.00	0.00	620.22
11-00-015-000-025	0.00	471.23	428.39	899.62	0.00	0.00	899.62
11-00-016-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-041	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-043	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-044	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-051	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-016-000-052	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-017-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-017-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-017-000-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-017-000-040	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-018-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-018-000-032	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-025-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-025-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-023	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-037	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-027-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-020	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-023	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-028	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-045	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-065	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-070	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-007	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-014	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-029-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-029-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-030-000-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-030-000-046	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-033-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-033-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-033-000-024	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-033-000-032	0.00	0.00	207.22	207.22	0.00	0.00	207.22
11-00-034-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-034-000-016	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-023	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-028	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-034-000-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-035-000-007	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-035-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-043-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-043-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-044-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-045-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-007	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-022	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-046-000-046	0.00	0.00	392.19	392.19	0.00	0.00	392.19
11-00-047-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-014	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-047-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-018	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-047-000-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-048-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-048-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-048-000-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-048-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-049-000-001	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-049-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-049-000-007	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-050-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-047	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-049	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-096	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-100	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-101	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-102	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-105	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-107	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-052-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-052-000-016	0.00	223.49	0.00	223.49	0.00	0.00	223.49

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-052-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-054-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-054-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-054-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-054-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-038	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-047	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-050	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-053	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-058	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-055-000-059	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-007	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-048	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-054	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-056	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-071	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-058-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-058-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-058-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-058-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-058-000-050	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-063-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-063-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-064-000-001	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-064-000-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-064-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-065-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-065-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-061	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-075-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-022	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-076-000-033	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-050	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-053	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-077-000-022	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-077-000-025	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-077-000-078	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-078-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-023	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-031	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-032	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-034	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-078-000-040	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-079-000-052	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-079-000-072	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-082-000-014	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-082-000-120	0.00	0.00	203.16	203.16	0.00	0.00	203.16

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-083-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-083-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-083-000-009	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-083-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-083-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-005	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-008	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-020	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-045	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-052	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-053	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-064	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-070	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-076	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-019	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-035	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-041	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-046	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-052	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11170 - LORCO Tap Fee, 15yrs, 16TY-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-096-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	2,304.25	73,023.43	75,327.68	0.00	0.00	75,327.68

Project # 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-113-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-115-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-115-055	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-015-116-072	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-101-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-102-049	0.00	0.00	243.80	243.80	0.00	0.00	243.80
10-00-025-102-010	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-005-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-059	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-701-001	0.00	0.00	82.56	82.56	0.00	0.00	82.56
11-00-005-701-004	0.00	0.00	82.56	82.56	0.00	0.00	82.56
11-00-005-701-006	0.00	0.00	82.56	82.56	0.00	0.00	82.56
11-00-007-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-102-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-009-103-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-012-000-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-012-000-022	0.00	0.00	207.23	207.23	0.00	0.00	207.23
11-00-013-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-014	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-090	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-028-000-075	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11171 - LORCO Tap Fee, 16yrs, 16TY-31TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-034-000-053	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-051-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-057-000-065	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-065-000-027	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-028	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-075-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-075-000-004	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-075-000-011	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-075-000-015	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-084-000-043	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-085-000-003	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-086-000-017	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-086-000-030	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-095-000-027	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-095-000-031	0.00	203.17	203.16	406.33	0.00	0.00	406.33
11-00-096-000-010	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	426.66	7,199.83	7,626.49	0.00	0.00	7,626.49

Project # 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-115-022	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-016-000-012	0.00	268.18	243.80	511.98	0.00	0.00	511.98
10-00-017-000-051	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-018-101-043	0.00	0.00	223.48	223.48	0.00	0.00	223.48
10-00-024-000-120	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-210	0.00	0.00	272.54	272.54	0.00	0.00	272.54

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-211	0.00	0.00	270.51	270.51	0.00	0.00	270.51
11-00-005-000-001	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-005-000-013	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-009-103-022	0.00	268.18	243.80	511.98	0.00	0.00	511.98
11-00-015-000-014	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-016-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-016-000-066	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-026-000-015	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-026-000-076	0.00	223.49	203.16	426.65	0.00	0.00	426.65
11-00-027-000-009	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-028-000-029	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-033-000-025	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-034-000-026	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-046-000-060	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-037	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-047-000-045	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-048-000-007	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-048-000-027	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-051-000-103	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-064-000-002	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-066-000-031	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-066-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-043	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-077-000-026	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-086-000-052	0.00	0.00	203.16	203.16	0.00	0.00	203.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11172 - LORCO Tap Fee, 17yrs, 16TY-32TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-096-000-007	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-096-000-036	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	759.85	7,511.57	8,271.42	0.00	0.00	8,271.42

Project # 11173 - LORCO Tap Fee, 18yrs, 16TY-33TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-116-085	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-021	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-056	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-017-000-057	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-025-102-012	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-005-000-004	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-007-000-072	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-007-000-073	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-013-000-018	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-050-000-006	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-057	0.00	0.00	325.06	325.06	0.00	0.00	325.06
11-00-085-000-071	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	0.00	2,600.46	2,600.46	0.00	0.00	2,600.46

Project # 11174 - LORCO Tap Fee, 19yrs, 16TY-34TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-064	0.00	0.00	325.06	325.06	0.00	0.00	325.06
10-00-017-000-033	0.00	0.00	243.80	243.80	0.00	0.00	243.80
11-00-005-000-016	225.71	223.49	0.00	449.20	0.00	0.00	449.20
11-00-016-000-070	0.00	268.18	243.80	511.98	0.00	0.00	511.98
11-00-025-000-037	0.00	0.00	145.29	145.29	0.00	0.00	145.29

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11174 - LORCO Tap Fee, 19yrs, 16TY-34TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-013	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-035-000-042	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-058-000-029	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	225.71	491.67	1,567.43	2,284.81	0.00	0.00	2,284.81

Project # 11175 - LORCO Tap Fee, 20yrs, 16TY-35TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-168	0.00	0.00	203.16	203.16	0.00	0.00	203.16
10-00-024-000-178	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-182	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-184	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-187	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-188	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-190	0.00	556.94	556.94	1,113.88	0.00	0.00	1,113.88
10-00-024-000-192	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-197	0.00	0.00	556.94	556.94	0.00	0.00	556.94
10-00-024-000-198	0.00	0.00	556.94	556.94	0.00	0.00	556.94
11-00-007-000-072	0.00	0.00	355.54	355.54	0.00	0.00	355.54
11-00-009-102-065	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-026-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
11-00-076-000-039	0.00	0.00	203.16	203.16	0.00	0.00	203.16
	0.00	556.94	6,180.64	6,737.58	0.00	0.00	6,737.58

Project # 11176 - San Lat Repl, 6yrs, 18TY-23TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-103-007	0.00	0.00	127.50	127.50	0.00	0.00	127.50
	0.00	0.00	127.50	127.50	0.00	0.00	127.50

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11177 - LORCO Tap Fee, 20 yrs, 18TY-37TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-183	0.00	357.58	0.00	357.58	0.00	0.00	357.58
11-00-086-000-033	0.00	0.00	325.06	325.06	0.00	0.00	325.06
12-00-099-000-007	0.00	0.00	325.06	325.06	0.00	0.00	325.06
	0.00	357.58	650.12	1,007.70	0.00	0.00	1,007.70

Project # 11178 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-038	0.00	0.00	93.34	93.34	0.00	0.00	93.34
	0.00	0.00	93.34	93.34	0.00	0.00	93.34

Project # 11179 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-102-016	0.00	0.00	93.07	93.07	0.00	0.00	93.07
	0.00	0.00	93.07	93.07	0.00	0.00	93.07

Project # 11180 - San Lat Repl, 10 yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-105-006	0.00	0.00	92.44	92.44	0.00	0.00	92.44
	0.00	0.00	92.44	92.44	0.00	0.00	92.44

Project # 11181 - San Lat Repl, 6yrs, 19TY-24TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-105-021	0.00	0.00	127.50	127.50	0.00	0.00	127.50
	0.00	0.00	127.50	127.50	0.00	0.00	127.50

Project # 11182 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-104-020	0.00	0.00	92.54	92.54	0.00	0.00	92.54
	0.00	0.00	92.54	92.54	0.00	0.00	92.54

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11184 - LORCO Tap Fee, 20yrs, 19TY-38TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-024-000-189	0.00	0.00	606.94	606.94	0.00	0.00	606.94
	0.00	0.00	606.94	606.94	0.00	0.00	606.94

Project # 11185 - San Lat Repl, 10yrs, 19TY-28TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-119-007	0.00	0.00	92.39	92.39	0.00	0.00	92.39
	0.00	0.00	92.39	92.39	0.00	0.00	92.39

Project # 11186 - San Lat Repl, 6yrs, 19TY-24TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-111-010	0.00	0.00	153.00	153.00	0.00	0.00	153.00
	0.00	0.00	153.00	153.00	0.00	0.00	153.00

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-049	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-050	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-052	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-053	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-054	0.00	194.39	0.01	194.40	0.00	0.00	194.40
12-00-001-000-055	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-056	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-057	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-058	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-059	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-060	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-061	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-062	0.00	0.00	176.71	176.71	0.00	0.00	176.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-063	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-069	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-070	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-071	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-072	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-073	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-075	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-076	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-078	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-079	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-080	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-081	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-082	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-083	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-084	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-085	0.00	194.39	0.00	194.39	0.00	0.00	194.39
12-00-001-000-086	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-087	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-088	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-089	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-091	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-093	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-094	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-095	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-096	0.00	0.00	176.71	176.71	0.00	0.00	176.71

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-097	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-098	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-099	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-100	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-101	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-102	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-103	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-104	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-105	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-106	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-107	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-108	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-109	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-110	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-111	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-112	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-114	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-116	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-117	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-119	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-120	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-121	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-122	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-123	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-125	0.00	194.39	176.71	371.10	0.00	0.00	371.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-126	0.00	0.00	176.71	176.71	0.00	0.00	176.71
12-00-001-000-127	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-128	0.00	194.39	176.71	371.10	0.00	0.00	371.10
12-00-001-000-131	0.00	0.00	12,016.63	12,016.63	0.00	0.00	12,016.63
12-00-022-000-032	0.00	0.00	450.94	450.94	0.00	0.00	450.94
12-00-022-000-035	0.00	429.83	390.75	820.58	0.00	0.00	820.58
12-00-022-000-036	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-037	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-038	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-039	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-040	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-041	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-042	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-043	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-045	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-046	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-047	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-048	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-050	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-051	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-052	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-053	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-054	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-055	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-057	0.00	429.83	390.75	820.58	0.00	0.00	820.58

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-058	0.00	429.83	390.75	820.58	0.00	0.00	820.58
12-00-022-000-060	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-061	0.00	429.83	390.75	820.58	0.00	0.00	820.58
12-00-022-000-062	0.00	0.00	390.75	390.75	0.00	0.00	390.75
12-00-022-000-065	0.00	0.00	26,571.74	26,571.74	0.00	0.00	26,571.74
12-00-022-000-066	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-067	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-068	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-069	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-070	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-071	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-072	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-073	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-074	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-075	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-076	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-077	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-079	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-080	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-081	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-084	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-085	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-086	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-087	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-088	0.00	0.00	273.36	273.36	0.00	0.00	273.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-022-000-089	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-090	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-091	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-092	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-093	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-094	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-095	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-022-000-096	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-068	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-069	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-070	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-071	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-072	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-074	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-075	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-076	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-077	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-078	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-079	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-080	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-081	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-082	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-083	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-084	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-085	0.00	0.00	273.36	273.36	0.00	0.00	273.36

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-086	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-087	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-089	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-090	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-091	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-092	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-094	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-096	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-097	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-098	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-102	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-103	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-107	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-108	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-109	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-110	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-111	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-112	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-113	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-114	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-115	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-116	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-117	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-118	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-119	0.00	0.00	273.36	273.36	0.00	0.00	273.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-120	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-121	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-122	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-123	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-124	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-125	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-127	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-128	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-129	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-130	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-132	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-133	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-134	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-135	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-136	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-140	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-141	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-142	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-143	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-144	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-145	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-146	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-147	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-148	0.00	300.70	273.36	574.06	0.00	0.00	574.06
12-00-023-000-149	0.00	0.00	273.36	273.36	0.00	0.00	273.36

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-150	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-151	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-152	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-153	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-154	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-155	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-156	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-157	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-158	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-159	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-160	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-161	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-162	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-163	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-164	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-165	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-166	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-167	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-168	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-169	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-170	0.00	300.70	246.02	546.72	0.00	0.00	546.72
12-00-023-000-171	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-172	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-173	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-174	0.00	0.00	273.36	273.36	0.00	0.00	273.36

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11187 - Redfern Rd San Swr Improv #122, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-175	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-176	0.00	0.00	273.36	273.36	0.00	0.00	273.36
12-00-023-000-177	0.00	0.00	273.36	273.36	0.00	0.00	273.36
	0.00	6,597.30	93,322.70	99,920.00	0.00	0.00	99,920.00

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-011	192.64	0.00	0.00	192.64	0.00	0.00	192.64
15-00-082-000-028	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-029	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-034	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-035	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-036	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-037	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-038	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-039	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-040	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-042	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-044	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-045	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-107	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-108	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-109	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-110	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-111	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-112	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-113	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-114	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-115	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-116	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-117	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-118	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-082-000-119	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-120	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-121	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-122	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-123	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-124	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-125	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-126	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-127	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-128	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-129	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-130	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-131	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-132	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-133	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-134	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-135	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-136	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-137	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-138	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-139	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-140	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-141	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-144	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-145	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-148	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-149	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-151	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-152	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-153	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-154	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-155	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-156	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-157	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-158	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-159	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-160	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-161	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-162	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-082-000-164	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-005	0.00	0.00	151.62	151.62	0.00	0.00	151.62

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-101-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-012	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-013	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-015	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-016	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-018	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-020	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-021	0.00	166.79	0.00	166.79	0.00	0.00	166.79
15-00-083-101-022	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-101-023	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-005	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-102-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-103-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-104-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-104-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-104-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-104-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-002	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-005	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-105-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-106-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-083-106-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-002	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-012	0.00	0.00	18.34	18.34	0.00	0.00	18.34
15-00-098-101-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-101-016	166.79	0.00	0.00	166.79	0.00	0.00	166.79
15-00-098-102-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-002	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-004	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-005	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-012	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-013	0.00	0.00	84.75	84.75	0.00	0.00	84.75
15-00-098-102-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-015	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-016	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-050	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-051	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-052	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-053	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-054	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-055	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-056	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-073	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-074	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-075	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-079	0.00	0.00	151.62	151.62	0.00	0.00	151.62

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-102-080	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-081	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-084	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-085	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-087	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-088	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-089	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-090	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-096	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-097	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-099	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-100	0.00	0.00	110.25	110.25	0.00	0.00	110.25
15-00-098-102-102	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-104	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-105	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-106	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-107	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-108	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-102-109	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-001	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-002	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-003	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-005	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-007	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-103-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-013	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-015	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-103-018	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-017	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-018	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-019	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-020	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-021	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-022	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-023	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-033	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-036	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-040	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-042	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-043	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-098-104-044	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-045	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-104-046	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-016	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-017	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-030	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-105-031	720.53	166.79	151.62	1,038.94	0.00	0.00	1,038.94
15-00-098-105-032	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-033	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-037	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-041	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-045	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-047	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-051	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-053	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-055	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-056	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-057	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-059	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-060	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-061	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-105-062	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-020	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-021	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-022	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-025	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-029	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-032	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-038	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-039	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-040	0.00	0.00	151.62	151.62	0.00	0.00	151.62

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-106-041	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-042	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-043	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-044	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-045	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-046	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-055	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-060	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-106-063	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-015	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-016	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-022	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-023	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-027	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-028	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-098-107-029	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-030	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-107-037	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-084	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-089	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-093	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-094	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-096	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-102	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-103	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-104	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-105	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-108	720.53	166.79	151.62	1,038.94	0.00	0.00	1,038.94
15-00-098-108-109	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-110	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-111	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-113	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-114	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-115	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-119	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-120	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-121	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-122	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-123	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-124	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-127	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-129	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-130	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-131	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-133	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-134	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-135	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-136	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-137	0.00	0.00	151.62	151.62	0.00	0.00	151.62

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-140	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-143	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-144	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-146	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-148	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-149	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-153	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-154	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-155	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-156	0.00	80.91	0.00	80.91	0.00	0.00	80.91
15-00-098-108-158	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-159	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-160	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-161	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-162	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-164	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-170	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-172	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-174	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-176	0.00	166.79	0.00	166.79	0.00	0.00	166.79
15-00-098-108-178	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-180	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-181	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-182	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-183	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-185	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-188	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-189	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-190	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-191	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-192	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-194	14.88	166.79	151.62	333.29	0.00	0.00	333.29
15-00-098-108-196	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-197	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-198	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-201	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-204	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-205	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-212	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-213	720.53	166.79	151.62	1,038.94	0.00	0.00	1,038.94
15-00-098-108-215	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-216	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-217	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-098-108-222	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-002	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-088	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-089	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-090	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-091	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-095	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-101-166	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-167	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-198	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-199	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-200	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-201	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-202	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-203	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-204	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-205	0.00	151.63	151.62	303.25	0.00	0.00	303.25
15-00-099-101-206	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-207	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-208	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-215	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-217	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-218	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-219	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-229	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-101-236	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-040	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-042	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-043	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-044	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-045	0.00	166.79	0.00	166.79	0.00	0.00	166.79
15-00-099-102-046	0.00	0.00	151.62	151.62	0.00	0.00	151.62

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-048	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-050	189.24	166.79	0.00	356.03	0.00	0.00	356.03
15-00-099-102-053	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-056	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-058	0.00	166.79	0.00	166.79	0.00	0.00	166.79
15-00-099-102-059	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-062	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-063	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-064	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-065	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-066	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-069	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-072	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-074	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-075	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-078	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-079	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-080	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-081	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-082	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-083	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-084	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-085	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-087	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-088	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-090	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-092	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-094	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-096	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-097	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-098	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-099	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-100	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-101	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-102	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-103	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-104	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-107	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-108	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-102-110	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-054	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-059	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-061	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-063	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-064	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-066	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-068	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-069	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-071	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-072	0.00	0.00	151.62	151.62	0.00	0.00	151.62

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-073	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-075	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-076	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-077	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-078	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-082	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-083	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-084	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-085	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-086	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-087	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-089	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-091	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-099-103-092	0.00	166.79	0.00	166.79	0.00	0.00	166.79
15-00-099-103-093	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-094	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-097	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-098	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-100	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-101	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-105	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-106	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-099-103-107	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-108	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-111	0.00	0.00	151.62	151.62	0.00	0.00	151.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-103-112	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-113	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-115	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-116	189.76	0.00	0.00	189.76	0.00	0.00	189.76
15-00-099-103-117	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-119	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-120	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-121	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-123	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-124	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-103-167	0.00	166.79	151.62	318.41	0.00	0.00	318.41
15-00-099-103-172	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-006	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-008	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-012	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-013	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-014	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-105-016	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-106-009	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-106-010	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-106-011	0.00	0.00	151.62	151.62	0.00	0.00	151.62
15-00-099-106-012	0.00	0.00	151.62	151.62	0.00	0.00	151.62

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 11188 - Phea Run San Sew Impr# 123,124,125 30yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-106-016	0.00	0.00	151.62	151.62	0.00	0.00	151.62
	2,914.90	2,901.18	65,713.18	71,529.26	0.00	0.00	71,529.26

Project # 11189 - San Lat Repl, 20yrs, 20TY-39TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-121-023	0.00	0.00	411.36	411.36	0.00	0.00	411.36
	0.00	0.00	411.36	411.36	0.00	0.00	411.36

Project # 11190 - San Lat Repl, 10yrs, 20TY-2029TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-106-033	0.00	0.00	90.94	90.94	0.00	0.00	90.94
	0.00	0.00	90.94	90.94	0.00	0.00	90.94

Project # 11191 - San Lat Repl, 6yrs, 20TY-2025TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-110-027	0.00	0.00	102.00	102.00	0.00	0.00	102.00
	0.00	0.00	102.00	102.00	0.00	0.00	102.00

Project # 11193 - San Lat Repl, 6yrs, 20TY-2025TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-047	0.00	0.00	102.00	102.00	0.00	0.00	102.00
	0.00	0.00	102.00	102.00	0.00	0.00	102.00

Project # 11194 - San Lat Repl, 10yrs, 20TY-2029TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-112-014	0.00	0.00	85.85	85.85	0.00	0.00	85.85
	0.00	0.00	85.85	85.85	0.00	0.00	85.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 11195 - San Lat Repl, 10yrs, 20TY-2029TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-021	0.00	0.00	139.89	139.89	0.00	0.00	139.89
	0.00	0.00	139.89	139.89	0.00	0.00	139.89

Project # 11196 - San Lat Repl, 10yrs, 20TY-2029TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-004	0.00	0.00	92.03	92.03	0.00	0.00	92.03
	0.00	0.00	92.03	92.03	0.00	0.00	92.03

Project # 11197 - LORCO, Sewer Tap, Cert 10/8/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-018-102-073	0.00	0.00	325.06	325.06	0.00	0.00	325.06
	0.00	0.00	325.06	325.06	0.00	0.00	325.06

Project # 11608 - LORCO, SEWER TAP, 2007D #20

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-098-000-006	0.00	0.00	130.00	130.00	0.00	0.00	130.00
11-00-098-000-038	0.00	0.00	130.00	130.00	0.00	0.00	130.00
11-00-098-000-260	0.00	0.00	130.00	130.00	0.00	0.00	130.00
11-00-098-000-283	0.00	0.00	130.00	130.00	0.00	0.00	130.00
	0.00	0.00	520.00	520.00	0.00	0.00	520.00

Project # 19160 - NEORSD, Delq Util, Cert 3/31/16 15TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	8.42	0.00	0.00	8.42	0.00	0.00	8.42
	8.42	0.00	0.00	8.42	0.00	0.00	8.42

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19171 - LCE Delq San Sew, Debt Srv Fee, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	13.68	0.00	0.00	13.68	0.00	0.00	13.68
	13.68	0.00	0.00	13.68	0.00	0.00	13.68

Project # 19172 - LCE Delq San Sew, Swr Acct Debt, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	5.73	0.00	0.00	5.73	0.00	0.00	5.73
	5.73	0.00	0.00	5.73	0.00	0.00	5.73

Project # 19173 - LCE Delq San Sew, Sewer & O&M, 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	4.77	0.00	0.00	4.77	0.00	0.00	4.77
	4.77	0.00	0.00	4.77	0.00	0.00	4.77

Project # 19180 - NEORSD, Delq sewer, Cert 3/31/17 16TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	13.47	0.00	0.00	13.47	0.00	0.00	13.47
	13.47	0.00	0.00	13.47	0.00	0.00	13.47

Project # 19182 - RLCWA, Delq Util, Cert 6/7/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-030-000-036	288.20	0.00	0.00	288.20	0.00	0.00	288.20
	288.20	0.00	0.00	288.20	0.00	0.00	288.20

Project # 19185 - LCE Delq San Sew, Debt Srv Fee, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	338.80	0.00	0.00	338.80	0.00	0.00	338.80
	338.80	0.00	0.00	338.80	0.00	0.00	338.80

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19187 - LCE Delq San Sew, Sewer & O&M, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-115-035	268.75	0.00	0.00	268.75	0.00	0.00	268.75
12-00-020-107-029	346.67	0.00	0.00	346.67	0.00	0.00	346.67
	615.42	0.00	0.00	615.42	0.00	0.00	615.42

Project # 19198 - NEORS, Delq Sewer, Cert 3/30/18 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	462.57	0.00	0.00	462.57	0.00	0.00	462.57
	462.57	0.00	0.00	462.57	0.00	0.00	462.57

Project # 19205 - LCE Delq San Sew, OMR, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-115-035	413.34	0.00	0.00	413.34	0.00	0.00	413.34
	413.34	0.00	0.00	413.34	0.00	0.00	413.34

Project # 19207 - NEORS, Delq Sewer, Cert 9/12/18 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-023	91.03	0.00	0.00	91.03	0.00	0.00	91.03
	91.03	0.00	0.00	91.03	0.00	0.00	91.03

Project # 19218 - NEORS, DELQ SEW, CERT 4/5/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-023	1,821.73	0.00	0.00	1,821.73	0.00	0.00	1,821.73
	1,821.73	0.00	0.00	1,821.73	0.00	0.00	1,821.73

Project # 19220 - LORCO, Delq Util, Cert 5/3/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-050-000-016	405.99	0.00	0.00	405.99	0.00	0.00	405.99
	405.99	0.00	0.00	405.99	0.00	0.00	405.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19226 - LCE Delq San Sew/Debt Srv Fee 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-101-033	679.72	0.00	0.00	679.72	0.00	0.00	679.72
10-00-015-109-024	175.07	0.00	0.00	175.07	0.00	0.00	175.07
11-00-036-115-020	159.21	0.00	0.00	159.21	0.00	0.00	159.21
12-00-020-107-013	159.21	0.00	0.00	159.21	0.00	0.00	159.21
	1,173.21	0.00	0.00	1,173.21	0.00	0.00	1,173.21

Project # 19227 - LCE Delq San Sew/OMR 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-107-005	13.42	0.00	0.00	13.42	0.00	0.00	13.42
03-00-076-105-003	156.31	0.00	0.00	156.31	0.00	0.00	156.31
03-00-113-108-001	54.07	0.00	0.00	54.07	0.00	0.00	54.07
06-22-018-115-035	401.32	0.00	0.00	401.32	0.00	0.00	401.32
06-24-045-101-033	779.10	0.00	0.00	779.10	0.00	0.00	779.10
10-00-015-109-024	201.97	0.00	0.00	201.97	0.00	0.00	201.97
11-00-036-115-020	182.50	0.00	0.00	182.50	0.00	0.00	182.50
12-00-020-107-013	182.50	0.00	0.00	182.50	0.00	0.00	182.50
15-00-082-000-011	0.35	0.00	0.00	0.35	0.00	0.00	0.35
15-00-098-105-031	33.89	0.00	0.00	33.89	0.00	0.00	33.89
15-00-098-108-108	267.79	0.00	0.00	267.79	0.00	0.00	267.79
15-00-098-108-213	267.79	0.00	0.00	267.79	0.00	0.00	267.79
15-00-099-102-050	2.62	0.00	0.00	2.62	0.00	0.00	2.62
	2,543.63	0.00	0.00	2,543.63	0.00	0.00	2,543.63

Project # 19228 - LCE Delq San Sew/Sewer 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-101-033	758.76	0.00	0.00	758.76	0.00	0.00	758.76
10-00-015-109-024	374.00	0.00	0.00	374.00	0.00	0.00	374.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19228 - LCE Delq San Sew/Sewer 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-020	177.73	0.00	0.00	177.73	0.00	0.00	177.73
	1,310.49	0.00	0.00	1,310.49	0.00	0.00	1,310.49

Project # 19229 - LCE Delq San Sewer/Phea Run 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-011	1.35	0.00	0.00	1.35	0.00	0.00	1.35
15-00-098-105-031	86.09	0.00	0.00	86.09	0.00	0.00	86.09
15-00-098-108-108	505.41	0.00	0.00	505.41	0.00	0.00	505.41
15-00-098-108-213	505.41	0.00	0.00	505.41	0.00	0.00	505.41
15-00-099-102-050	34.84	0.00	0.00	34.84	0.00	0.00	34.84
	1,133.10	0.00	0.00	1,133.10	0.00	0.00	1,133.10

Project # 19230 - NORW, Delq Util, Cert 9/3/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-022-103-001	91.39	0.00	0.00	91.39	0.00	0.00	91.39
	91.39	0.00	0.00	91.39	0.00	0.00	91.39

Project # 19231 - NEORS, Delq Sew, Cert 9/16/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-013	232.71	0.00	0.00	232.71	0.00	0.00	232.71
12-00-020-112-023	63.24	0.00	0.00	63.24	0.00	0.00	63.24
	295.95	0.00	0.00	295.95	0.00	0.00	295.95

Project # 19232 - NEORS, Delq Strm Wat, Cert 9/16/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-013	86.68	0.00	0.00	86.68	0.00	0.00	86.68
12-00-020-112-023	86.68	0.00	0.00	86.68	0.00	0.00	86.68
	173.36	0.00	0.00	173.36	0.00	0.00	173.36

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19242 - LCE, Delq San Sew./Debt Srv Fee 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-109-024	332.58	0.00	0.00	332.58	0.00	0.00	332.58
12-00-020-105-017	158.36	0.00	0.00	158.36	0.00	0.00	158.36
12-00-021-105-025	5.12	0.00	0.00	5.12	0.00	0.00	5.12
	496.06	0.00	0.00	496.06	0.00	0.00	496.06

Project # 19243 - LCE Delq San Sew/OMR 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-107-005	327.91	0.00	0.00	327.91	0.00	0.00	327.91
03-00-076-105-003	193.62	0.00	0.00	193.62	0.00	0.00	193.62
03-00-076-108-006	389.97	0.00	0.00	389.97	0.00	0.00	389.97
03-00-103-120-020	32.06	0.00	0.00	32.06	0.00	0.00	32.06
03-00-109-107-039	101.56	0.00	0.00	101.56	0.00	0.00	101.56
03-00-109-131-010	389.97	0.00	0.00	389.97	0.00	0.00	389.97
03-00-111-119-006	20.62	0.00	0.00	20.62	0.00	0.00	20.62
06-22-017-102-015	202.83	0.00	0.00	202.83	0.00	0.00	202.83
06-22-018-115-035	389.97	0.00	0.00	389.97	0.00	0.00	389.97
10-00-015-109-024	761.22	0.00	0.00	761.22	0.00	0.00	761.22
12-00-020-105-017	185.69	0.00	0.00	185.69	0.00	0.00	185.69
12-00-021-105-025	156.01	0.00	0.00	156.01	0.00	0.00	156.01
15-00-082-000-011	168.60	0.00	0.00	168.60	0.00	0.00	168.60
15-00-098-108-108	980.63	0.00	0.00	980.63	0.00	0.00	980.63
15-00-098-108-213	980.63	0.00	0.00	980.63	0.00	0.00	980.63
15-00-099-102-045	20.72	0.00	0.00	20.72	0.00	0.00	20.72
15-00-099-102-058	361.38	0.00	0.00	361.38	0.00	0.00	361.38
	5,663.39	0.00	0.00	5,663.39	0.00	0.00	5,663.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19244 - LCE Delq San Sew/Phea Tap Fee 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-082-000-011	24.35	0.00	0.00	24.35	0.00	0.00	24.35
15-00-098-108-108	138.21	0.00	0.00	138.21	0.00	0.00	138.21
15-00-098-108-213	138.21	0.00	0.00	138.21	0.00	0.00	138.21
	300.77	0.00	0.00	300.77	0.00	0.00	300.77

Project # 19246 - LORCO, Delq Util, Cert 10/8/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-050-000-016	1,989.84	0.00	0.00	1,989.84	0.00	0.00	1,989.84
	1,989.84	0.00	0.00	1,989.84	0.00	0.00	1,989.84

Project # 19249 - RLCWA, Delq Water, Cert 12/11/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-044	377.11	0.00	0.00	377.11	0.00	0.00	377.11
	377.11	0.00	0.00	377.11	0.00	0.00	377.11

Project # 19250 - RLCWA, Delq Water, Cert 3/31/21 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-098-000-077	667.62	0.00	0.00	667.62	0.00	0.00	667.62
	667.62	0.00	0.00	667.62	0.00	0.00	667.62

Project # 19252 - LORCO, Delq Util, Cert 7/15/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-005-000-016	779.80	0.00	0.00	779.80	0.00	0.00	779.80
11-00-009-102-018	580.18	0.00	0.00	580.18	0.00	0.00	580.18
11-00-013-000-021	692.03	0.00	0.00	692.03	0.00	0.00	692.03
11-00-028-000-022	591.89	0.00	0.00	591.89	0.00	0.00	591.89
11-00-050-000-016	634.97	0.00	0.00	634.97	0.00	0.00	634.97
11-00-055-000-039	862.92	0.00	0.00	862.92	0.00	0.00	862.92
	4,141.79	0.00	0.00	4,141.79	0.00	0.00	4,141.79

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-052-000-012	0.00	0.00	140.35	140.35	0.00	0.00	140.35
05-00-052-000-063	0.00	0.00	140.35	140.35	0.00	0.00	140.35
05-00-053-000-012	0.00	0.00	140.35	140.35	0.00	0.00	140.35
05-00-053-000-014	0.00	0.00	140.35	140.35	0.00	0.00	140.35
05-00-055-000-039	0.00	0.00	140.35	140.35	0.00	0.00	140.35
05-00-063-101-050	0.00	24.12	21.93	46.05	0.00	0.00	46.05
05-00-079-000-047	0.00	0.00	21.93	21.93	0.00	0.00	21.93
06-24-044-101-037	0.00	0.00	21.93	21.93	0.00	0.00	21.93
06-24-044-104-019	0.00	0.00	43.86	43.86	0.00	0.00	43.86
06-24-044-105-005	0.00	0.00	140.35	140.35	0.00	0.00	140.35
06-24-045-101-033	0.00	308.78	280.70	589.48	0.00	0.00	589.48
06-24-045-103-011	0.00	0.00	116.23	116.23	0.00	0.00	116.23
06-24-045-103-023	0.00	0.00	116.23	116.23	0.00	0.00	116.23
06-24-045-103-024	0.00	0.00	140.35	140.35	0.00	0.00	140.35
06-24-045-103-025	0.00	0.00	140.35	140.35	0.00	0.00	140.35
06-24-045-104-016	0.00	0.00	46.05	46.05	0.00	0.00	46.05
06-24-046-103-026	0.00	0.00	218.74	218.74	0.00	0.00	218.74
06-24-046-107-001	0.00	0.00	140.35	140.35	0.00	0.00	140.35
06-24-046-107-003	0.00	0.00	140.35	140.35	0.00	0.00	140.35
06-24-047-102-002	0.00	0.00	116.23	116.23	0.00	0.00	116.23
06-24-047-102-010	0.00	0.00	140.35	140.35	0.00	0.00	140.35
06-24-047-103-002	0.00	0.00	140.35	140.35	0.00	0.00	140.35
06-24-047-104-002	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-004-132-018	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-004-132-027	0.00	0.00	140.35	140.35	0.00	0.00	140.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-140-004	0.00	0.00	85.49	85.49	0.00	0.00	85.49
10-00-004-140-006	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-004-141-005	0.00	0.00	40.76	40.76	0.00	0.00	40.76
10-00-004-142-025	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-004-142-026	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-004-143-003	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-005-103-007	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-015-104-013	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-015-104-016	0.00	0.00	117.01	117.01	0.00	0.00	117.01
10-00-015-105-006	0.00	0.00	21.93	21.93	0.00	0.00	21.93
10-00-015-107-001	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-015-108-017	0.00	0.00	93.75	93.75	0.00	0.00	93.75
10-00-015-108-021	0.00	0.00	9.82	9.82	0.00	0.00	9.82
10-00-015-108-035	0.00	0.00	117.01	117.01	0.00	0.00	117.01
10-00-015-108-041	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-015-108-042	0.00	0.00	72.40	72.40	0.00	0.00	72.40
10-00-015-109-022	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-015-109-023	0.00	0.00	46.05	46.05	0.00	0.00	46.05
10-00-015-109-024	0.00	154.39	140.35	294.74	0.00	0.00	294.74
10-00-015-110-012	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-015-110-013	0.00	0.00	21.06	21.06	0.00	0.00	21.06
10-00-015-110-019	0.00	0.00	8.05	8.05	0.00	0.00	8.05
10-00-015-110-025	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-015-111-008	0.00	0.00	140.35	140.35	0.00	0.00	140.35
10-00-015-111-019	0.00	0.00	140.35	140.35	0.00	0.00	140.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-112-004	0.00	0.00	70.17	70.17	0.00	0.00	70.17
10-00-015-112-005	0.00	0.00	70.17	70.17	0.00	0.00	70.17
10-00-015-112-021	0.00	0.00	70.17	70.17	0.00	0.00	70.17
10-00-015-112-022	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-101-004	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-101-025	0.00	0.00	118.42	118.42	0.00	0.00	118.42
11-00-036-101-030	0.00	0.00	21.93	21.93	0.00	0.00	21.93
11-00-036-101-034	0.00	0.00	92.10	92.10	0.00	0.00	92.10
11-00-036-102-003	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-102-004	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-102-007	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-102-016	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-102-023	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-102-029	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-102-032	0.00	0.00	92.10	92.10	0.00	0.00	92.10
11-00-036-102-037	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-102-038	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-102-039	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-102-041	0.00	154.39	140.35	294.74	0.00	0.00	294.74
11-00-036-103-004	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-103-008	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-103-023	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-103-025	0.00	0.00	124.03	124.03	0.00	0.00	124.03
11-00-036-104-002	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-104-004	0.00	0.00	140.35	140.35	0.00	0.00	140.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-104-005	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-104-013	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-104-019	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-104-026	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-105-003	0.00	0.00	48.24	48.24	0.00	0.00	48.24
11-00-036-105-006	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-105-012	0.00	0.00	105.86	105.86	0.00	0.00	105.86
11-00-036-105-015	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-105-018	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-105-024	0.00	0.00	82.49	82.49	0.00	0.00	82.49
11-00-036-106-003	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-106-005	0.00	0.00	21.93	21.93	0.00	0.00	21.93
11-00-036-106-015	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-106-026	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-106-027	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-106-028	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-106-033	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-107-006	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-108-005	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-108-006	0.00	0.00	92.10	92.10	0.00	0.00	92.10
11-00-036-109-001	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-109-013	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-110-004	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-110-008	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-111-006	0.00	0.00	140.35	140.35	0.00	0.00	140.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-111-011	0.00	0.00	117.01	117.01	0.00	0.00	117.01
11-00-036-111-012	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-111-013	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-111-014	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-112-006	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-112-014	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-112-016	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-112-018	0.00	0.00	18.51	18.51	0.00	0.00	18.51
11-00-036-112-022	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-113-003	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-113-009	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-113-018	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-113-035	0.00	0.00	21.93	21.93	0.00	0.00	21.93
11-00-036-113-036	0.00	0.00	92.10	92.10	0.00	0.00	92.10
11-00-036-113-039	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-113-040	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-114-011	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-114-041	0.00	0.00	70.17	70.17	0.00	0.00	70.17
11-00-036-114-046	0.00	0.00	46.05	46.05	0.00	0.00	46.05
11-00-036-114-047	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-114-048	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-114-051	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-115-003	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-115-005	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-115-006	0.00	0.00	140.35	140.35	0.00	0.00	140.35

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-115-013	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-115-018	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-115-019	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-116-009	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-116-012	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-117-004	0.00	0.00	70.17	70.17	0.00	0.00	70.17
11-00-036-117-006	0.00	0.00	46.05	46.05	0.00	0.00	46.05
11-00-036-117-007	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-117-008	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-117-010	0.00	0.00	15.96	15.96	0.00	0.00	15.96
11-00-036-118-004	0.00	0.00	140.35	140.35	0.00	0.00	140.35
11-00-036-118-008	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-102-004	0.00	154.39	140.35	294.74	0.00	0.00	294.74
12-00-020-102-011	0.00	24.12	21.93	46.05	0.00	0.00	46.05
12-00-020-102-030	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-102-040	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-102-042	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-103-007	0.00	0.00	21.93	21.93	0.00	0.00	21.93
12-00-020-103-022	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-104-012	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-104-017	0.00	0.00	12.29	12.29	0.00	0.00	12.29
12-00-020-104-018	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-104-025	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-104-026	0.00	0.00	46.05	46.05	0.00	0.00	46.05
12-00-020-105-004	0.00	0.00	17.05	17.05	0.00	0.00	17.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-106-009	0.00	0.00	21.93	21.93	0.00	0.00	21.93
12-00-020-106-014	0.00	0.00	21.93	21.93	0.00	0.00	21.93
12-00-020-106-018	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-106-024	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-107-002	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-107-014	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-107-026	0.00	0.00	17.31	17.31	0.00	0.00	17.31
12-00-020-107-029	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-108-008	0.00	0.00	78.40	78.40	0.00	0.00	78.40
12-00-020-108-015	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-109-001	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-110-009	0.00	0.00	21.93	21.93	0.00	0.00	21.93
12-00-020-111-009	0.00	0.00	94.30	94.30	0.00	0.00	94.30
12-00-020-111-016	0.00	0.00	93.44	93.44	0.00	0.00	93.44
12-00-020-112-005	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-112-017	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-112-021	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-112-024	0.00	0.00	70.17	70.17	0.00	0.00	70.17
12-00-020-112-025	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-112-027	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-112-029	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-113-007	0.00	0.00	48.24	48.24	0.00	0.00	48.24
12-00-020-113-013	0.00	24.12	21.93	46.05	0.00	0.00	46.05
12-00-020-113-024	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-114-006	0.00	0.00	140.35	140.35	0.00	0.00	140.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-114-011	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-114-030	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-114-031	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-115-002	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-116-018	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-116-030	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-118-017	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-119-005	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-119-013	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-119-018	0.00	0.00	24.12	24.12	0.00	0.00	24.12
12-00-020-119-087	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-119-088	0.00	0.00	37.31	37.31	0.00	0.00	37.31
12-00-020-119-089	0.00	47.58	0.00	47.58	0.00	0.00	47.58
12-00-020-120-002	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-121-003	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-020-121-006	0.00	0.00	2.09	2.09	0.00	0.00	2.09
12-00-020-121-023	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-021-105-025	0.00	77.20	70.17	147.37	0.00	0.00	147.37
12-00-040-101-031	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-066-101-031	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-066-102-017	0.00	0.00	46.05	46.05	0.00	0.00	46.05
12-00-066-102-023	0.00	0.00	21.93	21.93	0.00	0.00	21.93
12-00-066-102-027	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-066-103-005	0.00	127.85	116.23	244.08	0.00	0.00	244.08
12-00-066-103-011	0.00	0.00	140.35	140.35	0.00	0.00	140.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19253 - LCE, Delq San Sew/Debt Srv Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-017	0.00	24.12	21.93	46.05	0.00	0.00	46.05
12-00-066-103-018	0.00	0.00	140.35	140.35	0.00	0.00	140.35
12-00-066-103-020	0.00	0.00	140.35	140.35	0.00	0.00	140.35
	0.00	1,121.06	23,181.08	24,302.14	0.00	0.00	24,302.14

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-075-101-002	0.00	185.91	168.99	354.90	0.00	0.00	354.90
03-00-075-101-005	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-075-102-004	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-075-102-009	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-075-104-004	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-075-106-005	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-075-108-007	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-075-108-040	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-075-109-006	0.00	185.91	168.99	354.90	0.00	0.00	354.90
03-00-075-109-031	0.00	29.45	26.75	56.20	0.00	0.00	56.20
03-00-075-111-038	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-075-111-042	0.00	0.00	506.99	506.99	0.00	0.00	506.99
03-00-075-111-044	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-075-113-025	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-076-103-011	0.00	0.00	78.92	78.92	0.00	0.00	78.92
03-00-076-104-006	0.00	185.91	168.99	354.90	0.00	0.00	354.90
03-00-076-104-032	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-076-105-013	0.00	0.00	54.23	54.23	0.00	0.00	54.23
03-00-076-107-001	0.00	0.00	168.99	168.99	0.00	0.00	168.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-107-002	0.00	185.91	168.99	354.90	0.00	0.00	354.90
03-00-076-108-006	0.00	185.91	168.99	354.90	0.00	0.00	354.90
03-00-076-109-036	0.00	0.00	133.99	133.99	0.00	0.00	133.99
03-00-076-110-001	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-076-114-002	0.00	0.00	166.11	166.11	0.00	0.00	166.11
03-00-103-118-018	0.00	0.00	66.99	66.99	0.00	-66.99	0.00
03-00-103-120-010	0.00	0.00	158.79	158.79	0.00	0.00	158.79
03-00-103-120-020	0.00	29.45	26.75	56.20	0.00	0.00	56.20
03-00-103-121-002	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-121-035	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-122-003	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-122-004	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-122-006	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-122-007	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-122-010	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-122-022	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-122-031	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-122-032	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-122-041	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-122-044	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-123-004	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-124-026	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-103-125-006	0.00	0.00	26.75	26.75	0.00	0.00	26.75
03-00-103-126-003	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-102-010	0.00	0.00	337.99	337.99	0.00	0.00	337.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-103-015	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-104-022	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-104-028	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-105-007	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-105-009	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-105-022	0.00	0.00	26.75	26.75	0.00	0.00	26.75
03-00-108-105-026	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-105-028	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-105-029	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-105-030	0.00	0.00	111.28	111.28	0.00	0.00	111.28
03-00-108-106-007	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-106-008	0.00	0.00	26.75	26.75	0.00	0.00	26.75
03-00-108-106-011	0.00	0.00	56.19	56.19	0.00	0.00	56.19
03-00-108-106-018	0.00	185.91	0.00	185.91	0.00	0.00	185.91
03-00-108-106-023	0.00	0.00	82.17	82.17	0.00	0.00	82.17
03-00-108-106-025	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-106-026	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-106-040	0.00	0.00	26.75	26.75	0.00	0.00	26.75
03-00-108-107-008	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-107-018	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-108-001	0.00	0.00	92.49	92.49	0.00	0.00	92.49
03-00-108-108-012	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-110-006	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-111-008	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-111-024	0.00	0.00	168.99	168.99	0.00	0.00	168.99

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-111-045	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-111-047	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-111-062	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-112-057	0.00	0.00	56.19	56.19	0.00	0.00	56.19
03-00-108-112-058	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-112-065	0.00	0.00	169.00	169.00	0.00	0.00	169.00
03-00-108-113-003	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-108-113-005	0.00	185.91	0.00	185.91	0.00	0.00	185.91
03-00-108-113-014	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-102-033	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-102-039	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-103-010	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-103-041	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-104-052	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-104-074	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-105-006	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-105-008	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-105-012	0.00	0.00	26.75	26.75	0.00	0.00	26.75
03-00-109-105-031	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-105-053	0.00	0.00	112.89	112.89	0.00	0.00	112.89
03-00-109-106-018	0.00	124.20	112.89	237.09	0.00	0.00	237.09
03-00-109-106-029	0.00	0.00	29.43	29.43	0.00	0.00	29.43
03-00-109-107-006	0.00	185.91	168.99	354.90	0.00	0.00	354.90
03-00-109-107-041	0.00	32.38	0.00	32.38	0.00	0.00	32.38
03-00-109-107-045	0.00	0.00	26.75	26.75	0.00	0.00	26.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-111-002	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-112-013	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-114-001	0.00	30.97	0.00	30.97	0.00	0.00	30.97
03-00-109-114-014	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-115-007	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-116-003	0.00	0.00	26.75	26.75	0.00	0.00	26.75
03-00-109-116-004	0.00	0.00	142.76	142.76	0.00	0.00	142.76
03-00-109-116-008	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-119-007	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-120-008	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-121-001	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-121-011	0.00	185.91	0.00	185.91	0.00	0.00	185.91
03-00-109-122-026	0.00	0.00	85.05	85.05	0.00	0.00	85.05
03-00-109-122-035	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-128-018	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-128-021	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-128-022	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-128-026	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-129-011	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-130-027	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-109-131-010	0.00	185.91	168.99	354.90	0.00	0.00	354.90
03-00-109-131-013	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-113-103-024	0.00	0.00	67.92	67.92	0.00	0.00	67.92
03-00-113-103-041	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-113-103-049	0.00	0.00	168.99	168.99	0.00	0.00	168.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-105-003	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-113-105-005	0.00	0.00	52.74	52.74	0.00	0.00	52.74
03-00-113-105-023	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-113-105-027	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-113-106-007	0.00	0.00	27.06	27.06	0.00	0.00	27.06
03-00-113-106-032	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-113-106-040	0.00	0.00	66.99	66.99	0.00	0.00	66.99
03-00-113-106-060	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-113-107-054	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-113-108-014	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-113-108-015	0.00	0.00	168.99	168.99	0.00	0.00	168.99
03-00-113-108-021	0.00	0.00	168.99	168.99	0.00	0.00	168.99
05-00-029-000-005	0.00	0.00	21.18	21.18	0.00	0.00	21.18
05-00-029-000-073	0.00	0.00	67.35	67.35	0.00	0.00	67.35
05-00-031-000-012	0.00	0.00	10.59	10.59	0.00	0.00	10.59
05-00-031-000-020	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-032-000-068	0.00	0.00	56.18	56.18	0.00	0.00	56.18
05-00-032-000-070	0.00	0.00	88.12	88.12	0.00	0.00	88.12
05-00-032-000-076	0.00	0.00	95.56	95.56	0.00	0.00	95.56
05-00-033-000-055	0.00	136.70	0.00	136.70	0.00	0.00	136.70
05-00-033-000-061	0.00	147.21	0.00	147.21	0.00	0.00	147.21
05-00-033-000-063	0.00	122.08	110.96	233.04	0.00	0.00	233.04
05-00-036-108-049	0.00	0.00	131.54	131.54	0.00	0.00	131.54
05-00-036-108-050	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-045-000-026	0.00	0.00	133.81	133.81	0.00	0.00	133.81

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-045-000-029	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-048-000-010	0.00	119.13	0.00	119.13	0.00	0.00	119.13
05-00-048-000-011	0.00	147.21	0.00	147.21	0.00	0.00	147.21
05-00-048-000-019	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-048-000-033	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-049-000-014	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-052-000-012	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-053-000-012	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-053-000-014	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-053-000-015	0.00	147.21	0.00	147.21	0.00	0.00	147.21
05-00-053-000-018	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-053-000-098	0.00	0.00	44.50	44.50	0.00	0.00	44.50
05-00-054-000-022	0.00	147.21	133.81	281.02	0.00	0.00	281.02
05-00-055-000-039	0.00	0.00	133.81	133.81	0.00	0.00	133.81
05-00-057-000-017	0.00	0.00	21.18	21.18	0.00	0.00	21.18
05-00-057-000-351	0.00	0.00	21.18	21.18	0.00	0.00	21.18
05-00-063-101-050	0.00	23.32	21.18	44.50	0.00	0.00	44.50
05-00-079-000-047	0.00	0.00	21.18	21.18	0.00	0.00	21.18
06-21-002-000-002	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-21-004-101-001	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-21-005-104-015	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-017-101-001	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-017-101-020	0.00	0.00	56.19	56.19	0.00	0.00	56.19
06-22-017-102-001	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-017-102-002	0.00	0.00	337.99	337.99	0.00	0.00	337.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19254 - LCE Delq San Sew/OMR 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-017-102-008	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-017-102-012	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-017-102-015	0.00	185.91	168.99	354.90	0.00	0.00	354.90
06-22-017-102-022	0.00	0.00	56.19	56.19	0.00	0.00	56.19
06-22-017-103-023	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-017-104-021	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-017-104-029	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-017-107-026	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-018-101-008	0.00	0.00	85.05	85.05	0.00	0.00	85.05
06-22-018-101-009	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-018-101-010	0.00	61.82	56.19	118.01	0.00	0.00	118.01
06-22-018-109-006	0.00	0.00	56.19	56.19	0.00	0.00	56.19
06-22-018-110-005	0.00	185.91	168.99	354.90	0.00	0.00	354.90
06-22-018-110-013	0.00	0.00	26.75	26.75	0.00	0.00	26.75
06-22-018-112-011	0.00	0.00	26.47	26.47	0.00	0.00	26.47
06-22-018-112-014	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-018-115-001	0.00	0.00	169.00	169.00	0.00	0.00	169.00
06-22-018-115-016	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-018-115-027	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-018-115-035	0.00	185.91	168.99	354.90	0.00	0.00	354.90
06-22-018-117-018	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-018-119-010	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-018-120-029	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-018-120-041	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-018-120-048	0.00	0.00	168.99	168.99	0.00	0.00	168.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19254 - LCE Delq San Sew/OMR 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-018-120-053	0.00	185.91	168.99	354.90	0.00	0.00	354.90
06-22-018-121-001	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-22-018-122-001	0.00	185.91	168.99	354.90	0.00	0.00	354.90
06-22-018-122-012	0.00	0.00	168.99	168.99	0.00	0.00	168.99
06-24-044-101-037	0.00	0.00	51.23	51.23	0.00	0.00	51.23
06-24-044-104-019	0.00	0.00	89.70	89.70	0.00	0.00	89.70
06-24-044-105-005	0.00	0.00	325.66	325.66	0.00	0.00	325.66
06-24-045-101-033	0.00	716.49	651.35	1,367.84	0.00	0.00	1,367.84
06-24-045-102-033	0.00	0.00	24.34	24.34	0.00	0.00	24.34
06-24-045-103-011	0.00	0.00	269.88	269.88	0.00	0.00	269.88
06-24-045-103-023	0.00	0.00	269.81	269.81	0.00	0.00	269.81
06-24-045-103-024	0.00	0.00	325.66	325.66	0.00	0.00	325.66
06-24-045-103-025	0.00	0.00	325.66	325.66	0.00	0.00	325.66
06-24-045-104-016	0.00	0.00	107.60	107.60	0.00	0.00	107.60
06-24-046-103-026	0.00	0.00	518.00	518.00	0.00	0.00	518.00
06-24-046-106-005	0.00	0.00	26.74	26.74	0.00	0.00	26.74
06-24-046-107-001	0.00	0.00	325.66	325.66	0.00	0.00	325.66
06-24-046-107-003	0.00	0.00	325.66	325.66	0.00	0.00	325.66
06-24-047-102-002	0.00	0.00	260.54	260.54	0.00	0.00	260.54
06-24-047-102-010	0.00	0.00	325.66	325.66	0.00	0.00	325.66
06-24-047-103-002	0.00	0.00	325.66	325.66	0.00	0.00	325.66
06-24-047-104-002	0.00	0.00	325.66	325.66	0.00	0.00	325.66
10-00-004-125-003	0.00	0.00	168.99	168.99	0.00	0.00	168.99
10-00-004-125-102	0.00	0.00	168.99	168.99	0.00	0.00	168.99
10-00-004-125-118	0.00	0.00	168.99	168.99	0.00	0.00	168.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-132-018	0.00	0.00	168.99	168.99	0.00	0.00	168.99
10-00-004-132-027	0.00	0.00	168.99	168.99	0.00	0.00	168.99
10-00-004-140-004	0.00	0.00	111.28	111.28	0.00	0.00	111.28
10-00-004-140-006	0.00	0.00	168.99	168.99	0.00	0.00	168.99
10-00-004-141-005	0.00	0.00	56.19	56.19	0.00	0.00	56.19
10-00-004-142-025	0.00	0.00	168.99	168.99	0.00	0.00	168.99
10-00-004-142-026	0.00	0.00	168.99	168.99	0.00	0.00	168.99
10-00-004-143-003	0.00	0.00	168.99	168.99	0.00	0.00	168.99
10-00-005-103-007	0.00	0.00	168.99	168.99	0.00	0.00	168.99
10-00-015-104-013	0.00	0.00	325.66	325.66	0.00	0.00	325.66
10-00-015-104-016	0.00	0.00	272.50	272.50	0.00	0.00	272.50
10-00-015-105-006	0.00	0.00	51.23	51.23	0.00	0.00	51.23
10-00-015-107-001	0.00	0.00	325.66	325.66	0.00	0.00	325.66
10-00-015-108-017	0.00	0.00	216.72	216.72	0.00	0.00	216.72
10-00-015-108-021	0.00	0.00	26.75	26.75	0.00	0.00	26.75
10-00-015-108-035	0.00	0.00	272.50	272.50	0.00	0.00	272.50
10-00-015-108-041	0.00	0.00	325.66	325.66	0.00	0.00	325.66
10-00-015-108-042	0.00	0.00	189.62	189.62	0.00	0.00	189.62
10-00-015-109-022	0.00	0.00	325.66	325.66	0.00	0.00	325.66
10-00-015-109-023	0.00	0.00	85.06	85.06	0.00	0.00	85.06
10-00-015-109-024	0.00	358.25	325.66	683.91	0.00	0.00	683.91
10-00-015-110-012	0.00	0.00	325.66	325.66	0.00	0.00	325.66
10-00-015-110-013	0.00	0.00	26.75	26.75	0.00	0.00	26.75
10-00-015-110-019	0.00	0.00	26.75	26.75	0.00	0.00	26.75
10-00-015-110-025	0.00	0.00	325.66	325.66	0.00	0.00	325.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19254 - LCE Delq San Sew/OMR 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-111-008	0.00	0.00	325.66	325.66	0.00	0.00	325.66
10-00-015-111-019	0.00	0.00	325.66	325.66	0.00	0.00	325.66
10-00-015-112-004	0.00	0.00	159.32	159.32	0.00	0.00	159.32
10-00-015-112-005	0.00	0.00	163.38	163.38	0.00	0.00	163.38
10-00-015-112-021	0.00	0.00	140.84	140.84	0.00	0.00	140.84
10-00-015-112-022	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-101-004	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-101-025	0.00	0.00	296.59	296.59	0.00	0.00	296.59
11-00-036-101-030	0.00	0.00	51.23	51.23	0.00	0.00	51.23
11-00-036-101-034	0.00	0.00	214.10	214.10	0.00	0.00	214.10
11-00-036-102-003	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-102-004	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-102-007	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-102-016	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-102-023	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-102-029	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-102-032	0.00	0.00	246.23	246.23	0.00	0.00	246.23
11-00-036-102-037	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-102-038	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-102-039	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-102-041	0.00	358.25	325.66	683.91	0.00	0.00	683.91
11-00-036-103-004	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-103-008	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-103-013	0.00	0.00	0.20	0.20	0.00	0.00	0.20
11-00-036-103-023	0.00	0.00	325.66	325.66	0.00	0.00	325.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-103-025	0.00	0.00	301.18	301.18	0.00	0.00	301.18
11-00-036-104-002	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-104-004	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-104-005	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-104-013	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-104-019	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-104-026	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-105-003	0.00	0.00	112.67	112.67	0.00	0.00	112.67
11-00-036-105-006	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-105-012	0.00	0.00	245.40	245.40	0.00	0.00	245.40
11-00-036-105-015	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-105-018	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-105-024	0.00	0.00	189.62	189.62	0.00	0.00	189.62
11-00-036-106-003	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-106-005	0.00	0.00	51.23	51.23	0.00	0.00	51.23
11-00-036-106-015	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-106-026	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-106-027	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-106-028	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-106-033	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-107-006	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-108-005	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-108-006	0.00	0.00	195.28	195.28	0.00	0.00	195.28
11-00-036-109-001	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-109-013	0.00	0.00	325.66	325.66	0.00	0.00	325.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19254 - LCE Delq San Sew/OMR 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-110-004	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-110-008	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-111-006	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-111-011	0.00	0.00	272.50	272.50	0.00	0.00	272.50
11-00-036-111-012	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-111-013	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-111-014	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-112-006	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-112-014	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-112-016	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-112-018	0.00	0.00	26.75	26.75	0.00	0.00	26.75
11-00-036-112-022	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-113-003	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-113-009	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-113-018	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-113-035	0.00	0.00	51.23	51.23	0.00	0.00	51.23
11-00-036-113-036	0.00	0.00	195.41	195.41	0.00	0.00	195.41
11-00-036-113-039	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-113-040	0.00	0.00	325.11	325.11	0.00	0.00	325.11
11-00-036-114-011	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-114-013	0.00	0.00	26.43	26.43	0.00	0.00	26.43
11-00-036-114-041	0.00	0.00	140.42	140.42	0.00	0.00	140.42
11-00-036-114-046	0.00	0.00	107.60	107.60	0.00	0.00	107.60
11-00-036-114-047	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-114-048	0.00	0.00	325.66	325.66	0.00	0.00	325.66

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-114-051	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-115-003	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-115-005	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-115-006	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-115-013	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-115-018	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-115-019	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-116-009	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-116-012	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-117-004	0.00	0.00	140.84	140.84	0.00	0.00	140.84
11-00-036-117-006	0.00	0.00	91.04	91.04	0.00	0.00	91.04
11-00-036-117-007	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-117-008	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-117-010	0.00	0.00	26.75	26.75	0.00	0.00	26.75
11-00-036-118-004	0.00	0.00	325.66	325.66	0.00	0.00	325.66
11-00-036-118-008	0.00	0.00	325.66	325.66	0.00	0.00	325.66
12-00-002-000-025	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-002-000-040	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-002-000-041	0.00	26.49	24.08	50.57	0.00	0.00	50.57
12-00-002-000-046	0.00	0.00	65.19	65.19	0.00	0.00	65.19
12-00-003-000-117	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-003-000-122	0.00	0.00	69.03	69.03	0.00	0.00	69.03
12-00-004-000-062	0.00	185.91	168.99	354.90	0.00	0.00	354.90
12-00-004-000-081	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-004-000-137	0.00	0.00	24.97	24.97	0.00	0.00	24.97

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-057	0.00	0.00	26.75	26.75	0.00	0.00	26.75
12-00-019-000-062	0.00	0.00	29.43	29.43	0.00	0.00	29.43
12-00-020-102-004	0.00	185.91	168.99	354.90	0.00	0.00	354.90
12-00-020-102-011	0.00	29.45	26.75	56.20	0.00	0.00	56.20
12-00-020-102-030	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-102-040	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-102-042	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-103-007	0.00	0.00	26.75	26.75	0.00	0.00	26.75
12-00-020-103-022	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-104-012	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-104-017	0.00	0.00	26.75	26.75	0.00	0.00	26.75
12-00-020-104-018	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-104-025	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-104-026	0.00	0.00	56.19	56.19	0.00	0.00	56.19
12-00-020-105-004	0.00	0.00	26.75	26.75	0.00	0.00	26.75
12-00-020-106-009	0.00	0.00	26.75	26.75	0.00	0.00	26.75
12-00-020-106-014	0.00	0.00	26.75	26.75	0.00	0.00	26.75
12-00-020-106-018	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-106-024	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-107-002	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-107-014	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-107-026	0.00	0.00	26.75	26.75	0.00	0.00	26.75
12-00-020-107-029	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-108-008	0.00	0.00	111.28	111.28	0.00	0.00	111.28
12-00-020-108-015	0.00	0.00	168.99	168.99	0.00	0.00	168.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-109-001	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-110-009	0.00	0.00	26.75	26.75	0.00	0.00	26.75
12-00-020-111-009	0.00	0.00	135.75	135.75	0.00	0.00	135.75
12-00-020-111-016	0.00	0.00	113.90	113.90	0.00	0.00	113.90
12-00-020-112-005	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-112-017	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-112-021	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-112-024	0.00	0.00	86.17	86.17	0.00	0.00	86.17
12-00-020-112-025	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-112-027	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-112-029	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-113-007	0.00	0.00	58.81	58.81	0.00	0.00	58.81
12-00-020-113-013	0.00	29.45	26.75	56.20	0.00	0.00	56.20
12-00-020-113-024	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-114-006	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-114-011	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-114-030	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-114-031	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-115-002	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-116-018	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-116-030	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-118-017	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-119-005	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-119-013	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-119-018	0.00	0.00	55.72	55.72	0.00	0.00	55.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-119-087	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-119-088	0.00	0.00	56.19	56.19	0.00	0.00	56.19
12-00-020-119-089	0.00	61.82	0.00	61.82	0.00	0.00	61.82
12-00-020-120-002	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-121-003	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-020-121-006	0.00	0.00	26.75	26.75	0.00	0.00	26.75
12-00-020-121-023	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-021-105-025	0.00	2,353.79	2,139.79	4,493.58	0.00	0.00	4,493.58
12-00-023-000-085	0.00	0.00	56.19	56.19	0.00	0.00	56.19
12-00-023-000-098	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-023-000-129	0.00	0.00	4.31	4.31	0.00	0.00	4.31
12-00-023-000-171	0.00	0.00	56.19	56.19	0.00	0.00	56.19
12-00-040-101-031	0.00	0.00	168.99	168.99	0.00	0.00	168.99
12-00-066-101-031	0.00	0.00	325.66	325.66	0.00	0.00	325.66
12-00-066-102-017	0.00	0.00	107.60	107.60	0.00	0.00	107.60
12-00-066-102-023	0.00	0.00	51.23	51.23	0.00	0.00	51.23
12-00-066-102-027	0.00	0.00	325.66	325.66	0.00	0.00	325.66
12-00-066-103-003	0.00	0.00	7.78	7.78	0.00	0.00	7.78
12-00-066-103-005	0.00	296.88	269.88	566.76	0.00	0.00	566.76
12-00-066-103-011	0.00	0.00	325.66	325.66	0.00	0.00	325.66
12-00-066-103-017	0.00	56.38	51.23	107.61	0.00	0.00	107.61
12-00-066-103-018	0.00	0.00	325.66	325.66	0.00	0.00	325.66
12-00-066-103-020	0.00	0.00	325.66	325.66	0.00	0.00	325.66
15-00-083-101-016	0.00	0.00	114.63	114.63	0.00	0.00	114.63
15-00-083-105-005	0.00	0.00	145.62	145.62	0.00	0.00	145.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19254 - LCE Delq San Sew/OMR 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-101-003	0.00	0.00	100.79	100.79	0.00	0.00	100.79
15-00-098-101-012	0.00	287.06	5.72	292.78	0.00	0.00	292.78
15-00-098-102-055	0.00	0.00	109.13	109.13	0.00	0.00	109.13
15-00-098-102-073	0.00	0.00	362.46	362.46	0.00	0.00	362.46
15-00-098-102-100	0.00	0.00	459.51	459.51	0.00	0.00	459.51
15-00-098-103-009	0.00	0.00	432.33	432.33	0.00	0.00	432.33
15-00-098-103-013	0.00	0.00	417.72	417.72	0.00	0.00	417.72
15-00-098-105-030	0.00	0.00	825.08	825.08	0.00	0.00	825.08
15-00-098-105-031	0.00	2.12	1.92	4.04	0.00	0.00	4.04
15-00-098-105-032	0.00	0.00	434.24	434.24	0.00	0.00	434.24
15-00-098-108-108	0.00	421.72	383.37	805.09	0.00	0.00	805.09
15-00-098-108-110	0.00	0.00	450.08	450.08	0.00	0.00	450.08
15-00-098-108-114	0.00	0.00	405.06	405.06	0.00	0.00	405.06
15-00-098-108-121	0.00	0.00	214.33	214.33	0.00	0.00	214.33
15-00-098-108-148	0.00	0.00	238.86	238.86	0.00	0.00	238.86
15-00-098-108-193	0.00	237.88	216.25	454.13	0.00	0.00	454.13
15-00-098-108-210	0.00	0.00	38.49	38.49	0.00	0.00	38.49
15-00-098-108-213	0.00	421.72	383.37	805.09	0.00	0.00	805.09
15-00-099-102-042	0.00	0.00	556.40	556.40	0.00	0.00	556.40
15-00-099-102-045	0.00	159.97	0.00	159.97	0.00	0.00	159.97
15-00-099-102-048	0.00	0.00	383.37	383.37	0.00	0.00	383.37
15-00-099-102-058	0.00	166.18	0.00	166.18	0.00	0.00	166.18
15-00-099-102-062	0.00	0.00	407.20	407.20	0.00	0.00	407.20
15-00-099-102-074	0.00	0.00	432.34	432.34	0.00	0.00	432.34
15-00-099-102-078	0.00	0.00	383.37	383.37	0.00	0.00	383.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19254 - LCE Delq San Sew/OMR 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-099-102-083	0.00	0.00	383.37	383.37	0.00	0.00	383.37
15-00-099-102-107	0.00	0.00	53.75	53.75	0.00	0.00	53.75
15-00-099-103-054	0.00	0.00	145.07	145.07	0.00	0.00	145.07
15-00-099-103-061	0.00	0.00	488.88	488.88	0.00	0.00	488.88
15-00-099-103-066	0.00	0.00	75.64	75.64	0.00	0.00	75.64
15-00-099-103-112	0.00	0.00	182.78	182.78	0.00	0.00	182.78
15-00-099-103-117	0.00	0.00	66.62	66.62	0.00	0.00	66.62
15-00-099-103-119	0.00	0.00	205.32	205.32	0.00	0.00	205.32
15-00-099-105-011	0.00	0.00	127.67	127.67	0.00	0.00	127.67
15-00-099-105-012	0.00	0.00	385.57	385.57	0.00	0.00	385.57
	0.00	10,442.71	85,058.44	95,501.15	0.00	-66.99	95,434.16

Project # 19255 - LCE, Delq San Sew/Phea Tap Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-083-101-016	0.00	0.00	14.81	14.81	0.00	0.00	14.81
15-00-083-105-005	0.00	0.00	14.81	14.81	0.00	0.00	14.81
15-00-098-101-003	0.00	0.00	14.71	14.71	0.00	0.00	14.71
15-00-098-101-012	0.00	0.00	34.56	34.56	0.00	0.00	34.56
15-00-098-102-055	0.00	0.00	9.87	9.87	0.00	0.00	9.87
15-00-098-102-073	0.00	0.00	49.37	49.37	0.00	0.00	49.37
15-00-098-103-009	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-103-013	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-105-030	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-105-032	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-108-108	0.00	59.74	54.30	114.04	0.00	0.00	114.04
15-00-098-108-110	0.00	0.00	54.30	54.30	0.00	0.00	54.30

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19255 - LCE, Delq San Sew/Phea Tap Fee 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-098-108-114	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-098-108-121	0.00	0.00	24.68	24.68	0.00	0.00	24.68
15-00-098-108-148	0.00	0.00	29.62	29.62	0.00	0.00	29.62
15-00-098-108-193	0.00	27.16	24.68	51.84	0.00	0.00	51.84
15-00-098-108-210	0.00	0.00	4.93	4.93	0.00	0.00	4.93
15-00-098-108-213	0.00	59.74	54.30	114.04	0.00	0.00	114.04
15-00-099-101-236	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-042	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-045	0.00	21.73	0.00	21.73	0.00	0.00	21.73
15-00-099-102-048	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-058	0.00	21.73	0.00	21.73	0.00	0.00	21.73
15-00-099-102-062	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-074	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-078	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-083	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-102-107	0.00	0.00	4.93	4.93	0.00	0.00	4.93
15-00-099-103-054	0.00	0.00	19.74	19.74	0.00	0.00	19.74
15-00-099-103-061	0.00	0.00	54.30	54.30	0.00	0.00	54.30
15-00-099-103-066	0.00	0.00	9.87	9.87	0.00	0.00	9.87
15-00-099-103-112	0.00	0.00	24.68	24.68	0.00	0.00	24.68
15-00-099-103-117	0.00	0.00	9.87	9.87	0.00	0.00	9.87
15-00-099-103-119	0.00	0.00	29.47	29.47	0.00	0.00	29.47
15-00-099-105-011	0.00	0.00	14.81	14.81	0.00	0.00	14.81
15-00-099-105-012	0.00	0.00	54.30	54.30	0.00	0.00	54.30
	0.00	190.10	1,258.51	1,448.61	0.00	0.00	1,448.61

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19256 - LCPH 2020 Delq Sew Op Permits 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-054-000-064	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-103-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
03-00-066-104-020	0.00	0.00	20.40	20.40	0.00	0.00	20.40
04-00-012-103-012	0.00	22.44	20.40	42.84	0.00	0.00	42.84
04-00-013-000-577	0.00	0.00	20.40	20.40	0.00	0.00	20.40
04-00-022-105-001	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-010-101-036	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-011-105-030	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-012-104-002	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-014-000-027	0.00	0.00	20.40	20.40	0.00	0.00	20.40
05-00-030-000-043	0.00	22.44	20.40	42.84	0.00	0.00	42.84
06-24-021-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-021-000-063	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-035-101-003	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-040-101-045	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-044-103-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
06-24-045-105-014	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-025-101-011	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-025-104-052	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-025-105-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-028-101-012	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-028-102-072	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-038-000-066	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-044-103-009	0.00	0.00	20.40	20.40	0.00	0.00	20.40
07-00-045-101-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project #	19256 - LCPH 2020 Delq Sew Op Permits 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
08-15-012-000-012	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
09-00-027-000-033	0.00	22.44	20.40	42.84	0.00	0.00	42.84	
09-00-079-000-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-001-101-092	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-003-124-013	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-004-125-007	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-004-125-030	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-004-127-012	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-005-107-020	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-006-112-022	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-006-117-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-006-123-011	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-006-126-032	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-008-114-012	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-008-115-001	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-008-115-018	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
10-00-011-101-057	0.00	22.44	20.40	42.84	0.00	0.00	42.84	
10-00-022-000-131	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
11-00-002-000-019	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
11-00-040-000-013	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
11-00-070-000-056	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
11-00-070-000-139	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
11-00-079-000-038	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
11-00-092-000-014	0.00	22.44	20.40	42.84	0.00	0.00	42.84	
12-00-009-000-017	0.00	0.00	20.40	20.40	0.00	0.00	20.40	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19256 - LCPH 2020 Delq Sew Op Permits 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-025-000-003	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-033-000-056	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-044-000-018	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-060-000-040	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-060-000-041	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-070-000-044	0.00	22.44	20.40	42.84	0.00	0.00	42.84
12-00-071-000-038	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-072-000-069	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-080-000-001	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-083-000-067	0.00	0.00	20.40	20.40	0.00	0.00	20.40
12-00-089-000-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-08-013-000-003	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-09-038-000-014	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-09-045-000-003	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-10-002-000-004	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-10-002-000-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
13-11-016-109-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40
14-00-017-000-057	0.00	0.00	20.40	20.40	0.00	0.00	20.40
14-00-044-000-012	0.00	0.00	20.40	20.40	0.00	0.00	20.40
14-00-054-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-005-000-049	0.00	22.44	20.40	42.84	0.00	0.00	42.84
15-00-010-000-034	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-017-000-017	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-043-000-008	0.00	0.00	20.40	20.40	0.00	0.00	20.40
15-00-047-000-058	0.00	0.00	20.40	20.40	0.00	0.00	20.40

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19256 - LCPH 2020 Delq Sew Op Permits 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
15-00-057-000-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
15-00-077-000-018	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
15-00-090-000-043	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
16-00-016-000-012	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
16-00-016-000-018	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
16-00-018-103-044	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
16-00-032-000-018	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
16-00-043-000-033	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
16-00-048-000-042	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
16-00-061-000-007	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
16-00-077-000-006	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
16-00-077-000-045	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
16-00-100-000-007	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
17-20-016-000-033	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
18-00-019-000-020	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
18-00-033-000-020	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
19-04-003-000-025	0.00	22.44	20.40	42.84	0.00	0.00	42.84	
19-04-003-000-029	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
19-06-115-000-005	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
19-06-115-000-015	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
21-05-013-000-016	0.00	0.00	20.40	20.40	0.00	0.00	20.40	
	0.00	179.52	1,958.40	2,137.92	0.00	0.00	2,137.92	
Project # 19257 - NORW, Delq Util, Cert 9/9/21 for 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
01-00-027-000-085	0.00	0.00	66.40	66.40	0.00	0.00	66.40	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19257 - NORW, Delq Util, Cert 9/9/21 for 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-028-101-027	0.00	0.00	127.15	127.15	0.00	0.00	127.15
	0.00	0.00	193.55	193.55	0.00	0.00	193.55

Project # 19258 - NEORSD, Delq Storm water, 9/13/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-047	0.00	0.00	22,684.03	22,684.03	0.00	0.00	22,684.03
12-00-002-000-011	0.00	0.00	70.92	70.92	0.00	0.00	70.92
12-00-002-000-021	0.00	0.00	56.73	56.73	0.00	0.00	56.73
12-00-002-000-024	0.00	0.00	42.55	42.55	0.00	0.00	42.55
12-00-002-000-041	0.00	62.40	56.73	119.13	0.00	0.00	119.13
12-00-003-000-030	0.00	0.00	99.28	99.28	0.00	0.00	99.28
12-00-003-000-032	0.00	0.00	184.38	184.38	0.00	0.00	184.38
12-00-003-000-036	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-003-000-047	0.00	0.00	56.73	56.73	0.00	0.00	56.73
12-00-003-000-076	0.00	0.00	156.02	156.02	0.00	0.00	156.02
12-00-003-000-117	0.00	0.00	102.44	102.44	0.00	0.00	102.44
12-00-004-000-020	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-004-000-025	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-005-101-029	0.00	0.00	165.47	165.47	0.00	0.00	165.47
12-00-005-102-022	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-006-101-002	0.00	0.00	156.02	156.02	0.00	0.00	156.02
12-00-006-101-005	0.00	0.00	5,388.01	5,388.01	0.00	0.00	5,388.01
12-00-006-101-016	0.00	0.00	160.74	160.74	0.00	0.00	160.74
12-00-006-101-022	0.00	0.00	198.33	198.33	0.00	0.00	198.33
12-00-006-102-010	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-006-102-018	0.00	86.68	95.35	182.03	0.00	-86.68	95.35

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19258 - NEORSD, Delq Storm water, 9/13/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-006-102-023	0.00	0.00	91.40	91.40	0.00	0.00	91.40
12-00-006-102-036	0.00	0.00	170.19	170.19	0.00	0.00	170.19
12-00-006-102-037	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-015-000-005	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-015-000-009	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-015-000-074	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-015-000-075	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-016-000-001	0.00	0.00	144.98	144.98	0.00	0.00	144.98
12-00-018-000-008	0.00	0.00	170.19	170.19	0.00	0.00	170.19
12-00-018-000-012	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-018-000-020	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-019-000-042	0.00	0.00	170.19	170.19	0.00	0.00	170.19
12-00-020-102-018	0.00	0.00	44.34	44.34	0.00	0.00	44.34
12-00-020-102-023	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-102-030	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-103-022	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-104-012	0.00	0.00	14.19	14.19	0.00	0.00	14.19
12-00-020-104-025	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-105-004	0.00	0.00	56.73	56.73	0.00	0.00	56.73
12-00-020-105-021	0.00	0.00	78.79	78.79	0.00	0.00	78.79
12-00-020-106-012	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-106-016	0.00	0.00	39.40	39.40	0.00	0.00	39.40
12-00-020-106-018	0.00	0.00	102.44	102.44	0.00	0.00	102.44
12-00-020-106-024	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-107-002	0.00	0.00	47.27	47.27	0.00	0.00	47.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19258 - NEORSD, Delq Storm water, 9/13/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-107-029	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-108-015	0.00	0.00	39.40	39.40	0.00	0.00	39.40
12-00-020-109-001	0.00	0.00	108.45	108.45	0.00	0.00	108.45
12-00-020-109-007	0.00	0.00	91.06	91.06	0.00	0.00	91.06
12-00-020-109-008	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-109-012	0.00	0.00	85.10	85.10	0.00	0.00	85.10
12-00-020-112-002	0.00	112.68	102.44	215.12	0.00	0.00	215.12
12-00-020-112-005	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-112-017	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-112-018	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-112-021	0.00	0.00	110.31	110.31	0.00	0.00	110.31
12-00-020-112-023	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-112-025	0.00	0.00	56.73	56.73	0.00	0.00	56.73
12-00-020-112-027	0.00	0.00	47.55	47.55	0.00	0.00	47.55
12-00-020-113-013	0.00	93.61	85.10	178.71	0.00	0.00	178.71
12-00-020-113-023	0.00	0.00	102.44	102.44	0.00	0.00	102.44
12-00-020-113-024	0.00	0.00	60.17	60.17	0.00	0.00	60.17
12-00-020-114-006	0.00	0.00	70.92	70.92	0.00	0.00	70.92
12-00-020-114-027	0.00	0.00	56.73	56.73	0.00	0.00	56.73
12-00-020-114-030	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-114-031	0.00	0.00	110.31	110.31	0.00	0.00	110.31
12-00-020-115-010	0.00	0.00	18.91	18.91	0.00	0.00	18.91
12-00-020-116-018	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-116-030	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-118-017	0.00	0.00	31.52	31.52	0.00	0.00	31.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19258 - NEORSD, Delq Storm water, 9/13/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-119-013	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-119-088	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-020-119-089	0.00	17.34	0.00	17.34	0.00	0.00	17.34
12-00-020-120-002	0.00	0.00	141.83	141.83	0.00	0.00	141.83
12-00-020-121-003	0.00	0.00	31.52	31.52	0.00	0.00	31.52
12-00-020-121-023	0.00	0.00	56.73	56.73	0.00	0.00	56.73
12-00-020-123-018	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-023-000-016	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-023-000-039	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-023-000-040	0.00	218.43	0.00	218.43	0.00	0.00	218.43
12-00-023-000-056	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-024-000-012	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-024-000-029	0.00	0.00	170.19	170.19	0.00	0.00	170.19
12-00-025-000-014	0.00	0.00	113.46	113.46	0.00	0.00	113.46
12-00-025-000-021	0.00	0.00	156.02	156.02	0.00	0.00	156.02
12-00-025-000-027	0.00	0.00	99.28	99.28	0.00	0.00	99.28
12-00-025-000-028	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-025-000-036	0.00	0.00	102.44	102.44	0.00	0.00	102.44
12-00-025-000-037	0.00	0.00	160.74	160.74	0.00	0.00	160.74
12-00-025-000-038	0.00	0.00	198.56	198.56	0.00	0.00	198.56
12-00-037-000-013	0.00	0.00	85.10	85.10	0.00	0.00	85.10
12-00-039-000-032	0.00	0.00	156.02	156.02	0.00	0.00	156.02
12-00-039-000-057	0.00	0.00	70.92	70.92	0.00	0.00	70.92
12-00-039-000-079	0.00	0.00	156.02	156.02	0.00	0.00	156.02
12-00-040-101-031	0.00	0.00	56.73	56.73	0.00	0.00	56.73

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19258 - NEORSD, Delq Storm water, 9/13/21 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-040-101-034	0.00	0.00	31.52	31.52	0.00	0.00	31.52
	0.00	591.14	38,045.02	38,636.16	0.00	-86.68	38,549.48

Project # 19259 - NEORSD, Delq Sewer, Cert 9/13/21, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-001-000-047	0.00	0.00	219.64	219.64	0.00	0.00	219.64
12-00-002-000-011	0.00	0.00	257.16	257.16	0.00	0.00	257.16
12-00-002-000-021	0.00	0.00	582.09	582.09	0.00	0.00	582.09
12-00-002-000-024	0.00	0.00	280.60	280.60	0.00	0.00	280.60
12-00-002-000-041	0.00	614.28	558.44	1,172.72	0.00	0.00	1,172.72
12-00-003-000-117	0.00	0.00	433.41	433.41	0.00	0.00	433.41
12-00-020-102-018	0.00	0.00	387.19	387.19	0.00	0.00	387.19
12-00-020-102-023	0.00	0.00	724.77	724.77	0.00	0.00	724.77
12-00-020-102-030	0.00	0.00	360.80	360.80	0.00	0.00	360.80
12-00-020-103-022	0.00	0.00	451.24	451.24	0.00	0.00	451.24
12-00-020-104-012	0.00	0.00	508.07	508.07	0.00	0.00	508.07
12-00-020-104-025	0.00	0.00	433.78	433.78	0.00	0.00	433.78
12-00-020-105-004	0.00	0.00	399.48	399.48	0.00	0.00	399.48
12-00-020-105-021	0.00	0.00	584.63	584.63	0.00	0.00	584.63
12-00-020-106-012	0.00	0.00	420.02	420.02	0.00	0.00	420.02
12-00-020-106-016	0.00	0.00	1,062.34	1,062.34	0.00	0.00	1,062.34
12-00-020-106-018	0.00	0.00	405.43	405.43	0.00	0.00	405.43
12-00-020-106-024	0.00	0.00	318.28	318.28	0.00	0.00	318.28
12-00-020-107-002	0.00	0.00	335.50	335.50	0.00	0.00	335.50
12-00-020-107-029	0.00	0.00	416.47	416.47	0.00	0.00	416.47
12-00-020-108-015	0.00	0.00	520.74	520.74	0.00	0.00	520.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19259 - NEORSD, Delq Sewer, Cert 9/13/21, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-109-001	0.00	0.00	258.77	258.77	0.00	0.00	258.77
12-00-020-109-007	0.00	0.00	464.83	464.83	0.00	0.00	464.83
12-00-020-109-008	0.00	0.00	399.02	399.02	0.00	0.00	399.02
12-00-020-109-012	0.00	0.00	493.09	493.09	0.00	0.00	493.09
12-00-020-112-002	0.00	250.14	227.40	477.54	0.00	0.00	477.54
12-00-020-112-005	0.00	0.00	594.43	594.43	0.00	0.00	594.43
12-00-020-112-017	0.00	0.00	1,028.93	1,028.93	0.00	0.00	1,028.93
12-00-020-112-018	0.00	0.00	638.37	638.37	0.00	0.00	638.37
12-00-020-112-021	0.00	0.00	387.99	387.99	0.00	0.00	387.99
12-00-020-112-023	0.00	0.00	698.02	698.02	0.00	0.00	698.02
12-00-020-112-025	0.00	0.00	656.90	656.90	0.00	0.00	656.90
12-00-020-112-027	0.00	0.00	532.70	532.70	0.00	0.00	532.70
12-00-020-113-013	0.00	1,049.31	953.91	2,003.22	0.00	0.00	2,003.22
12-00-020-113-023	0.00	0.00	513.87	513.87	0.00	0.00	513.87
12-00-020-113-024	0.00	0.00	282.23	282.23	0.00	0.00	282.23
12-00-020-114-006	0.00	0.00	459.34	459.34	0.00	0.00	459.34
12-00-020-114-027	0.00	0.00	414.63	414.63	0.00	0.00	414.63
12-00-020-114-030	0.00	0.00	388.32	388.32	0.00	0.00	388.32
12-00-020-114-031	0.00	0.00	480.69	480.69	0.00	0.00	480.69
12-00-020-115-010	0.00	0.00	637.25	637.25	0.00	0.00	637.25
12-00-020-116-018	0.00	0.00	271.20	271.20	0.00	0.00	271.20
12-00-020-116-030	0.00	0.00	458.56	458.56	0.00	0.00	458.56
12-00-020-118-017	0.00	0.00	2,233.17	2,233.17	0.00	0.00	2,233.17
12-00-020-119-013	0.00	0.00	428.66	428.66	0.00	0.00	428.66
12-00-020-119-088	0.00	0.00	240.21	240.21	0.00	0.00	240.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19259 - NEORSD, Delq Sewer, Cert 9/13/21, 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-119-089	0.00	303.37	0.00	303.37	0.00	0.00	303.37
12-00-020-120-002	0.00	0.00	565.52	565.52	0.00	0.00	565.52
12-00-020-121-003	0.00	0.00	380.74	380.74	0.00	0.00	380.74
12-00-020-121-023	0.00	0.00	680.86	680.86	0.00	0.00	680.86
12-00-040-101-031	0.00	0.00	597.09	597.09	0.00	0.00	597.09
12-00-040-101-034	0.00	0.00	652.66	652.66	0.00	0.00	652.66
	0.00	2,217.10	26,679.44	28,896.54	0.00	0.00	28,896.54

Project # 19260 - RLCWA/Delq Util, Cert 10/22/21, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
08-13-006-000-009	0.00	0.00	108.31	108.31	0.00	0.00	108.31
10-00-008-113-027	0.00	0.00	75.28	75.28	0.00	0.00	75.28
13-11-016-110-012	0.00	0.00	159.15	159.15	0.00	0.00	159.15
18-00-033-000-020	0.00	0.00	117.36	117.36	0.00	0.00	117.36
	0.00	0.00	460.10	460.10	0.00	0.00	460.10

Project # 19261 - RLCWA, Delq Water, Cert 11/9/21, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-036-101-030	0.00	0.00	13.27	13.27	0.00	0.00	13.27
12-00-021-105-025	0.00	2,112.79	1,920.72	4,033.51	0.00	0.00	4,033.51
19-03-013-000-009	0.00	0.00	198.91	198.91	0.00	0.00	198.91
	0.00	2,112.79	2,132.90	4,245.69	0.00	0.00	4,245.69

Project # 19262 - NEORSD, Delq Sewer, Cert 4/4/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-002-000-011	0.00	0.00	691.34	691.34	0.00	0.00	691.34
12-00-002-000-021	0.00	0.00	486.32	486.32	0.00	0.00	486.32
12-00-002-000-025	0.00	0.00	473.88	473.88	0.00	0.00	473.88

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19262 - NEORSD, Delq Sewer, Cert 4/4/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-002-000-030	0.00	0.00	673.42	673.42	0.00	0.00	673.42
12-00-003-000-117	0.00	0.00	1,042.16	1,042.16	0.00	0.00	1,042.16
12-00-004-000-081	0.00	0.00	1,270.06	1,270.06	0.00	0.00	1,270.06
12-00-004-000-134	0.00	0.00	1,458.42	1,458.42	0.00	0.00	1,458.42
12-00-004-000-138	0.00	0.00	1,753.70	1,753.70	0.00	0.00	1,753.70
12-00-020-102-004	0.00	0.00	634.80	634.80	0.00	0.00	634.80
12-00-020-102-018	0.00	0.00	530.32	530.32	0.00	0.00	530.32
12-00-020-102-023	0.00	0.00	1,809.94	1,809.94	0.00	0.00	1,809.94
12-00-020-102-028	0.00	0.00	924.28	924.28	0.00	0.00	924.28
12-00-020-102-030	0.00	0.00	1,184.86	1,184.86	0.00	0.00	1,184.86
12-00-020-102-046	0.00	0.00	707.90	707.90	0.00	0.00	707.90
12-00-020-103-022	0.00	0.00	1,498.28	1,498.28	0.00	0.00	1,498.28
12-00-020-104-012	0.00	0.00	1,459.52	1,459.52	0.00	0.00	1,459.52
12-00-020-104-025	0.00	0.00	1,804.78	1,804.78	0.00	0.00	1,804.78
12-00-020-105-004	0.00	0.00	2,210.58	2,210.58	0.00	0.00	2,210.58
12-00-020-105-021	0.00	0.00	1,244.84	1,244.84	0.00	0.00	1,244.84
12-00-020-106-008	0.00	0.00	874.40	874.40	0.00	0.00	874.40
12-00-020-106-012	0.00	0.00	1,277.52	1,277.52	0.00	0.00	1,277.52
12-00-020-106-016	0.00	0.00	2,732.64	2,732.64	0.00	0.00	2,732.64
12-00-020-106-018	0.00	0.00	1,021.02	1,021.02	0.00	0.00	1,021.02
12-00-020-106-024	0.00	0.00	1,030.66	1,030.66	0.00	0.00	1,030.66
12-00-020-107-002	0.00	0.00	837.16	837.16	0.00	0.00	837.16
12-00-020-107-029	0.00	0.00	1,694.50	1,694.50	0.00	0.00	1,694.50
12-00-020-108-015	0.00	0.00	1,205.50	1,205.50	0.00	0.00	1,205.50
12-00-020-109-007	0.00	0.00	923.00	923.00	0.00	0.00	923.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19262 - NEORSD, Delq Sewer, Cert 4/4/22 for 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-109-008	0.00	0.00	1,039.32	1,039.32	0.00	0.00	1,039.32
12-00-020-109-012	0.00	0.00	3,043.80	3,043.80	0.00	0.00	3,043.80
12-00-020-111-009	0.00	0.00	869.26	869.26	0.00	0.00	869.26
12-00-020-112-005	0.00	0.00	2,192.36	2,192.36	0.00	0.00	2,192.36
12-00-020-112-017	0.00	0.00	1,825.92	1,825.92	0.00	0.00	1,825.92
12-00-020-112-018	0.00	0.00	1,677.82	1,677.82	0.00	0.00	1,677.82
12-00-020-112-021	0.00	0.00	937.54	937.54	0.00	0.00	937.54
12-00-020-112-025	0.00	0.00	1,613.28	1,613.28	0.00	0.00	1,613.28
12-00-020-112-027	0.00	0.00	1,193.48	1,193.48	0.00	0.00	1,193.48
12-00-020-112-029	0.00	0.00	371.06	371.06	0.00	0.00	371.06
12-00-020-113-013	0.00	0.00	2,695.08	2,695.08	0.00	0.00	2,695.08
12-00-020-113-023	0.00	0.00	1,142.02	1,142.02	0.00	0.00	1,142.02
12-00-020-113-024	0.00	0.00	907.94	907.94	0.00	0.00	907.94
12-00-020-114-006	0.00	0.00	854.10	854.10	0.00	0.00	854.10
12-00-020-114-011	0.00	0.00	1,007.68	1,007.68	0.00	0.00	1,007.68
12-00-020-114-027	0.00	0.00	1,543.86	1,543.86	0.00	0.00	1,543.86
12-00-020-114-030	0.00	0.00	1,900.56	1,900.56	0.00	0.00	1,900.56
12-00-020-114-031	0.00	0.00	1,204.68	1,204.68	0.00	0.00	1,204.68
12-00-020-116-010	0.00	0.00	593.68	593.68	0.00	0.00	593.68
12-00-020-116-018	0.00	0.00	812.44	812.44	0.00	0.00	812.44
12-00-020-116-030	0.00	0.00	1,844.76	1,844.76	0.00	0.00	1,844.76
12-00-020-118-017	0.00	0.00	1,672.44	1,672.44	0.00	0.00	1,672.44
12-00-020-118-018	0.00	0.00	629.90	629.90	0.00	0.00	629.90
12-00-020-119-005	0.00	0.00	718.24	718.24	0.00	0.00	718.24
12-00-020-119-013	0.00	0.00	1,792.84	1,792.84	0.00	0.00	1,792.84

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19262 - NEORS, Delq Sewer, Cert 4/4/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-119-088	0.00	0.00	631.50	631.50	0.00	0.00	631.50
12-00-020-120-002	0.00	0.00	742.22	742.22	0.00	0.00	742.22
12-00-020-121-003	0.00	0.00	1,328.88	1,328.88	0.00	0.00	1,328.88
12-00-020-121-023	0.00	0.00	2,316.24	2,316.24	0.00	0.00	2,316.24
12-00-021-105-025	0.00	0.00	2,543.40	2,543.40	0.00	0.00	2,543.40
12-00-023-000-129	0.00	0.00	1,193.20	1,193.20	0.00	0.00	1,193.20
12-00-040-101-031	0.00	0.00	1,788.18	1,788.18	0.00	0.00	1,788.18
	0.00	0.00	78,083.48	78,083.48	0.00	0.00	78,083.48

Project # 19263 - NEORS, Delq Storm, 4/1/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-002-000-011	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-002-000-021	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-002-000-025	0.00	0.00	113.46	113.46	0.00	0.00	113.46
12-00-002-000-030	0.00	0.00	226.92	226.92	0.00	0.00	226.92
12-00-003-000-030	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-003-000-032	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-003-000-036	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-003-000-047	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-003-000-076	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-003-000-117	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-004-000-020	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-004-000-025	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-004-000-081	0.00	0.00	126.08	126.08	0.00	0.00	126.08
12-00-004-000-134	0.00	0.00	63.04	63.04	0.00	0.00	63.04
12-00-004-000-138	0.00	0.00	126.08	126.08	0.00	0.00	126.08

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19263 - NEORSD, Delq Storm, 4/1/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-005-102-022	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-005-102-031	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-005-102-036	0.00	0.00	141.84	141.84	0.00	0.00	141.84
12-00-006-101-002	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-006-101-005	0.00	0.00	4,557.50	4,557.50	0.00	0.00	4,557.50
12-00-006-101-016	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-006-101-022	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-006-102-036	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-006-102-037	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-006-102-039	0.00	0.00	482.24	482.24	0.00	0.00	482.24
12-00-015-000-003	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-015-000-005	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-015-000-009	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-015-000-010	0.00	0.00	310.46	310.46	0.00	0.00	310.46
12-00-015-000-074	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-015-000-075	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-016-000-001	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-017-000-006	0.00	0.00	167.34	167.34	0.00	0.00	167.34
12-00-018-000-008	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-018-000-011	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-018-000-012	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-018-000-020	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-020-102-004	0.00	0.00	85.10	85.10	0.00	0.00	85.10
12-00-020-102-018	0.00	0.00	38.00	38.00	0.00	0.00	38.00
12-00-020-102-023	0.00	0.00	94.56	94.56	0.00	0.00	94.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19263 - NEORSD, Delq Storm, 4/1/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-102-028	0.00	0.00	126.08	126.08	0.00	0.00	126.08
12-00-020-102-030	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-102-046	0.00	0.00	47.28	47.28	0.00	0.00	47.28
12-00-020-103-022	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-104-012	0.00	0.00	104.02	104.02	0.00	0.00	104.02
12-00-020-104-025	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-105-004	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-020-105-021	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-106-008	0.00	0.00	78.80	78.80	0.00	0.00	78.80
12-00-020-106-012	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-106-016	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-106-018	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-106-024	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-107-002	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-107-029	0.00	0.00	78.80	78.80	0.00	0.00	78.80
12-00-020-108-015	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-109-007	0.00	0.00	78.80	78.80	0.00	0.00	78.80
12-00-020-109-008	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-109-012	0.00	0.00	56.74	56.74	0.00	0.00	56.74
12-00-020-111-009	0.00	0.00	63.40	63.40	0.00	0.00	63.40
12-00-020-112-005	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-112-017	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-112-018	0.00	0.00	78.80	78.80	0.00	0.00	78.80
12-00-020-112-021	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-112-025	0.00	0.00	170.20	170.20	0.00	0.00	170.20

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19263 - NEORSD, Delq Storm, 4/1/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-020-112-027	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-112-029	0.00	0.00	167.06	167.06	0.00	0.00	167.06
12-00-020-113-013	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-020-113-023	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-113-024	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-020-114-006	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-114-011	0.00	0.00	113.46	113.46	0.00	0.00	113.46
12-00-020-114-027	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-020-114-030	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-114-031	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-116-010	0.00	0.00	113.46	113.46	0.00	0.00	113.46
12-00-020-116-018	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-116-030	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-118-017	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-118-018	0.00	0.00	31.68	31.68	0.00	0.00	31.68
12-00-020-119-005	0.00	0.00	63.04	63.04	0.00	0.00	63.04
12-00-020-119-013	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-119-088	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-020-119-092	0.00	0.00	189.10	189.10	0.00	0.00	189.10
12-00-020-120-002	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-020-121-003	0.00	0.00	94.56	94.56	0.00	0.00	94.56
12-00-020-121-023	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-020-123-018	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-021-105-025	0.00	0.00	475.94	475.94	0.00	0.00	475.94
12-00-023-000-016	0.00	0.00	170.20	170.20	0.00	0.00	170.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY**Project # 19263 - NEORSD, Delq Storm, 4/1/22, 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-039	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-023-000-048	0.00	0.00	141.84	141.84	0.00	0.00	141.84
12-00-023-000-056	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-023-000-129	0.00	0.00	78.80	78.80	0.00	0.00	78.80
12-00-024-000-012	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-024-000-029	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-025-000-013	0.00	0.00	226.92	226.92	0.00	0.00	226.92
12-00-025-000-014	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-025-000-021	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-025-000-028	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-025-000-037	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-025-000-038	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-025-000-065	0.00	0.00	255.30	255.30	0.00	0.00	255.30
12-00-039-000-032	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-039-000-079	0.00	0.00	170.20	170.20	0.00	0.00	170.20
12-00-040-101-031	0.00	0.00	170.20	170.20	0.00	0.00	170.20
	0.00	0.00	19,635.54	19,635.54	0.00	0.00	19,635.54

Project # 19265 - LORCO, Delq Util, Cert 4/20/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-115-022	0.00	0.00	841.20	841.20	0.00	0.00	841.20
10-00-015-116-035	0.00	0.00	245.46	245.46	0.00	0.00	245.46
10-00-018-102-037	0.00	0.00	1,411.02	1,411.02	0.00	0.00	1,411.02
10-00-024-000-130	0.00	0.00	424.46	424.46	0.00	0.00	424.46
10-00-024-000-139	0.00	0.00	1,304.70	1,304.70	0.00	0.00	1,304.70
10-00-024-000-156	0.00	0.00	267.22	267.22	0.00	0.00	267.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19265 - LORCO, Delq Util, Cert 4/20/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-025-101-003	0.00	0.00	793.00	793.00	0.00	0.00	793.00
11-00-004-000-011	0.00	0.00	2,010.18	2,010.18	0.00	0.00	2,010.18
11-00-004-000-014	0.00	0.00	1,400.16	1,400.16	0.00	0.00	1,400.16
11-00-004-000-015	0.00	0.00	1,259.88	1,259.88	0.00	0.00	1,259.88
11-00-007-000-018	0.00	0.00	1,437.30	1,437.30	0.00	0.00	1,437.30
11-00-009-101-014	0.00	0.00	1,195.62	1,195.62	0.00	0.00	1,195.62
11-00-009-102-001	0.00	0.00	1,516.72	1,516.72	0.00	0.00	1,516.72
11-00-009-102-018	0.00	0.00	793.00	793.00	0.00	0.00	793.00
11-00-009-102-022	0.00	0.00	931.89	931.89	0.00	0.00	931.89
11-00-009-102-026	0.00	0.00	806.12	806.12	0.00	0.00	806.12
11-00-009-102-056	0.00	0.00	1,007.42	1,007.42	0.00	0.00	1,007.42
11-00-009-103-013	0.00	0.00	654.12	654.12	0.00	0.00	654.12
11-00-009-103-022	0.00	0.00	194.06	194.06	0.00	0.00	194.06
11-00-010-000-046	0.00	0.00	441.90	441.90	0.00	0.00	441.90
11-00-010-000-052	0.00	0.00	793.00	793.00	0.00	0.00	793.00
11-00-013-000-016	0.00	0.00	1,345.78	1,345.78	0.00	0.00	1,345.78
11-00-013-000-021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-013-000-024	0.00	0.00	1,172.88	1,172.88	0.00	0.00	1,172.88
11-00-016-000-019	0.00	0.00	1,138.56	1,138.56	0.00	0.00	1,138.56
11-00-016-000-043	0.00	0.00	235.14	235.14	0.00	0.00	235.14
11-00-016-000-066	0.00	0.00	953.08	953.08	0.00	0.00	953.08
11-00-026-000-015	0.00	0.00	793.00	793.00	0.00	0.00	793.00
11-00-027-000-003	0.00	0.00	208.48	208.48	0.00	0.00	208.48
11-00-028-000-009	0.00	0.00	254.44	254.44	0.00	0.00	254.44
11-00-028-000-010	0.00	0.00	937.76	937.76	0.00	0.00	937.76

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

Political Subdivision: 10470 - LORAIN COUNTY

Project # 19265 - LORCO, Delq Util, Cert 4/20/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-028-000-022	0.00	0.00	2,872.14	2,872.14	0.00	0.00	2,872.14
11-00-034-000-020	0.00	0.00	746.86	746.86	0.00	0.00	746.86
11-00-050-000-006	0.00	0.00	1,009.56	1,009.56	0.00	0.00	1,009.56
11-00-055-000-039	0.00	0.00	1,206.60	1,206.60	0.00	0.00	1,206.60
11-00-075-000-015	0.00	0.00	778.84	778.84	0.00	0.00	778.84
11-00-076-000-011	0.00	0.00	1,356.46	1,356.46	0.00	0.00	1,356.46
11-00-079-000-003	0.00	0.00	543.98	543.98	0.00	0.00	543.98
11-00-084-000-008	0.00	0.00	1,523.92	1,523.92	0.00	0.00	1,523.92
11-00-084-000-052	0.00	0.00	309.98	309.98	0.00	0.00	309.98
11-00-096-000-036	0.00	0.00	1,103.34	1,103.34	0.00	0.00	1,103.34
	0.00	0.00	38,219.23	38,219.23	0.00	0.00	38,219.23

Totals for: 10470 47,004.70 90,074.33 1,424,333.29 1,561,412.32 -1,145.15 -454.39 1,559,812.78

Political Subdivision: 40930 - CARLISLE TWP

Project # 21200 - STR LIGHTING/SOUTHWOOD DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-017	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-126-019	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-126-021	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-126-022	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-126-023	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-126-024	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-126-025	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-126-026	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-126-027	0.00	0.00	16.70	16.70	0.00	0.00	16.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21200 - STR LIGHTING/SOUTHWOOD DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-126-028	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-126-029	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-002	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-003	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-004	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-005	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-006	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-007	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-008	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-009	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-010	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-011	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-012	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-013	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-014	0.00	0.00	16.70	16.70	0.00	0.00	16.70
10-00-004-127-015	0.00	0.00	16.70	16.70	0.00	0.00	16.70
	0.00	0.00	417.50	417.50	0.00	0.00	417.50

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-037	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-038	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-039	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-040	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-041	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-042	0.00	0.00	7.41	7.41	0.00	0.00	7.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-124-043	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-044	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-045	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-046	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-047	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-048	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-049	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-053	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-056	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-124-081	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-002	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-003	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-004	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-006	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-007	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-008	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-009	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-011	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-012	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-013	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-014	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-015	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-017	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-018	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-021	0.00	0.00	7.41	7.41	0.00	0.00	7.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-022	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-023	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-024	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-027	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-028	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-042	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-100	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-101	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-102	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-103	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-105	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-106	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-108	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-109	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-110	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-111	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-112	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-113	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-114	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-115	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-116	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-117	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-118	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-119	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-120	0.00	0.00	7.41	7.41	0.00	0.00	7.41

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-125-121	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-122	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-125-123	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-006	0.00	8.16	7.41	15.57	0.00	0.00	15.57
10-00-004-130-008	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-011	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-012	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-014	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-017	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-018	0.00	8.16	7.41	15.57	0.00	0.00	15.57
10-00-004-130-019	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-020	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-021	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-029	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-031	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-032	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-033	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-034	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-130-035	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-002	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-003	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-004	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-005	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-011	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-012	0.00	0.00	7.41	7.41	0.00	0.00	7.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project #	21201 - STR LIGHTING/NORTHEAST #2						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-132-015	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-016	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-017	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-018	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-020	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-027	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-030	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-032	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-033	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-132-038	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-133-001	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-133-003	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-133-004	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-133-005	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-133-006	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-133-007	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-133-008	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-134-001	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-134-002	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-134-003	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-134-005	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-134-006	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-134-007	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-134-008	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-135-001	0.00	0.00	7.41	7.41	0.00	0.00	7.41

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-135-002	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-135-003	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-135-005	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-135-009	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-135-010	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-135-013	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-135-014	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-003	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-004	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-005	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-006	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-007	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-008	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-009	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-010	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-011	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-012	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-013	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-014	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-015	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-016	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-137-017	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-138-002	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-138-003	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-138-004	0.00	0.00	7.41	7.41	0.00	0.00	7.41

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-138-005	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-138-006	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-138-007	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-138-008	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-138-010	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-139-001	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-139-002	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-139-003	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-139-005	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-139-006	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-139-007	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-139-008	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-139-009	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-139-010	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-139-011	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-140-004	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-140-005	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-140-029	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-141-002	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-141-003	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-141-004	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-141-005	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-142-022	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-142-023	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-142-025	0.00	0.00	7.41	7.41	0.00	0.00	7.41

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21201 - STR LIGHTING/NORTHEAST #2

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-143-002	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-143-003	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-143-004	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-143-005	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-143-007	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-143-008	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-143-009	0.00	0.00	7.41	7.41	0.00	0.00	7.41
10-00-004-143-012	0.00	0.00	7.41	7.41	0.00	0.00	7.41
	0.00	16.32	1,215.24	1,231.56	0.00	0.00	1,231.56

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-039	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-042	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-046	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-048	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-049	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-052	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-054	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-056	0.00	11.41	0.00	11.41	0.00	0.00	11.41
10-00-004-123-057	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-059	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-061	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-062	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-066	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-123-094	0.00	0.00	10.78	10.78	0.00	0.00	10.78

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-123-095	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-001	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-002	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-007	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-010	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-013	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-016	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-021	0.00	11.87	10.78	22.65	0.00	0.00	22.65
10-00-004-124-022	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-023	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-024	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-025	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-026	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-124-090	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-012	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-013	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-014	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-015	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-016	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-017	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-018	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-019	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-020	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-022	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-023	0.00	0.00	10.78	10.78	0.00	0.00	10.78

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-139-024	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-025	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-139-026	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-006	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-008	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-010	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-011	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-013	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-014	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-015	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-018	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-019	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-020	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-021	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-023	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-024	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-025	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-027	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-140-030	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-001	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-006	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-007	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-008	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-009	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-012	0.00	0.00	10.78	10.78	0.00	0.00	10.78

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-141-013	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-015	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-016	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-017	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-018	0.00	11.87	10.78	22.65	0.00	0.00	22.65
10-00-004-141-019	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-020	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-021	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-141-023	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-001	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-002	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-003	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-004	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-005	0.00	11.87	0.00	11.87	0.00	0.00	11.87
10-00-004-142-006	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-007	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-008	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-009	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-010	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-011	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-012	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-014	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-015	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-018	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-020	0.00	0.00	10.78	10.78	0.00	0.00	10.78

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-142-021	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-026	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-027	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-028	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-030	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-032	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-142-034	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-143-013	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-143-014	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-143-015	41.20	0.00	0.00	41.20	0.00	0.00	41.20
10-00-004-143-016	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-143-017	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-143-018	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-143-019	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-004-143-020	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-005-103-001	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-005-103-002	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-005-103-006	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-005-104-001	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-005-104-002	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-005-104-003	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-005-104-004	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-005-104-005	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-005-104-006	0.00	0.00	10.78	10.78	0.00	0.00	10.78
10-00-005-104-007	0.00	0.00	10.78	10.78	0.00	0.00	10.78

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21202 - STR LIGHTING/NORTHEAST #1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-104-008	0.00	0.00	10.78	10.78	0.00	0.00	10.78
	41.20	47.02	1,207.36	1,295.58	0.00	0.00	1,295.58

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-104-006	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-007	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-008	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-009	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-010	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-011	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-012	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-013	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-014	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-015	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-016	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-023	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-026	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-029	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-030	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-104-034	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-001	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-002	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-003	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-005	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-006	0.00	0.00	9.43	9.43	0.00	0.00	9.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-105-007	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-008	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-009	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-010	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-011	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-012	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-013	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-014	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-015	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-016	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-017	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-018	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-021	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-023	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-105-024	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-001	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-002	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-003	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-006	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-007	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-008	0.00	0.00	9.11	9.11	0.00	0.00	9.11
10-00-015-106-009	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-010	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-011	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-012	0.00	0.00	9.43	9.43	0.00	0.00	9.43

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-106-013	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-014	0.00	10.38	9.43	19.81	0.00	0.00	19.81
10-00-015-106-015	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-016	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-017	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-106-018	0.00	10.38	0.00	10.38	0.00	0.00	10.38
10-00-015-107-001	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-006	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-007	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-008	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-009	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-010	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-014	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-016	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-018	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-019	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-022	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-023	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-107-024	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-001	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-002	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-003	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-004	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-010	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-012	0.00	0.00	9.43	9.43	0.00	0.00	9.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-013	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-014	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-015	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-017	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-018	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-021	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-025	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-026	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-027	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-028	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-032	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-033	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-034	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-035	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-036	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-038	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-039	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-040	0.00	0.00	9.07	9.07	0.00	0.00	9.07
10-00-015-108-047	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-050	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-055	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-056	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-057	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-060	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-063	0.00	0.00	9.43	9.43	0.00	0.00	9.43

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-108-064	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-067	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-108-068	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-001	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-002	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-003	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-004	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-005	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-007	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-008	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-009	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-010	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-011	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-012	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-013	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-014	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-015	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-016	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-017	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-018	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-019	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-020	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-021	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-022	0.00	0.00	9.59	9.59	0.00	0.00	9.59
10-00-015-109-023	0.00	0.00	9.59	9.59	0.00	0.00	9.59

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-109-024	72.65	10.55	9.59	92.79	0.00	0.00	92.79
10-00-015-109-025	0.00	0.00	9.59	9.59	0.00	0.00	9.59
10-00-015-109-026	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-027	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-028	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-109-031	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-001	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-002	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-003	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-005	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-007	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-008	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-009	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-010	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-011	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-012	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-013	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-014	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-017	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-018	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-019	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-020	0.00	10.38	9.43	19.81	0.00	0.00	19.81
10-00-015-110-022	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-023	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-024	0.00	10.38	9.43	19.81	0.00	0.00	19.81

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-110-025	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-026	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-027	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-030	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-031	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-032	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-033	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-034	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-035	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-110-036	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-001	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-002	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-003	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-004	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-005	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-006	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-007	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-008	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-009	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-010	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-011	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-012	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-013	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-014	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-015	0.00	0.00	9.43	9.43	0.00	0.00	9.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21203 - STR LIGHTING/BRENTWOOD LAKE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-015-111-016	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-017	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-018	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-019	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-020	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-111-021	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-001	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-002	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-004	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-010	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-011	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-012	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-016	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-018	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-021	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-022	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-024	0.00	0.00	9.43	9.43	0.00	0.00	9.43
10-00-015-112-025	0.00	0.00	9.43	9.43	0.00	0.00	9.43
	72.65	52.07	1,772.80	1,897.52	0.00	0.00	1,897.52

Project # 21204 - STR LIGHTING/TANGLEWOOD DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-141	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-142	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-143	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-144	0.00	0.00	23.78	23.78	0.00	0.00	23.78

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21204 - STR LIGHTING/TANGLEWOOD DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-145	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-146	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-147	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-148	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-151	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-152	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-153	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-154	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-155	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-156	0.00	26.17	23.78	49.95	0.00	0.00	49.95
10-00-016-000-157	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-158	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-159	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-160	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-161	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-162	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-163	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-164	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-165	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-166	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-167	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-168	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-169	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-170	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-172	0.00	0.00	23.78	23.78	0.00	0.00	23.78

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP**Project # 21204 - STR LIGHTING/TANGLEWOOD DR**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-173	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-174	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-016-000-175	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-011	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-012	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-013	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-014	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-015	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-017	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-018	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-019	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-020	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-021	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-022	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-023	0.00	0.00	23.78	23.78	0.00	0.00	23.78
10-00-025-103-024	0.00	0.00	23.78	23.78	0.00	0.00	23.78
	0.00	26.17	1,070.10	1,096.27	0.00	0.00	1,096.27

Project # 21205 - STR LIGHTING/OVERLOOK DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-027	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-028	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-029	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-030	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-037	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-038	0.00	0.00	5.33	5.33	0.00	0.00	5.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP**Project # 21205 - STR LIGHTING/OVERLOOK DR.**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-006-126-039	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-040	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-042	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-061	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-063	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-069	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-092	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-096	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-097	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-099	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-103	0.00	5.87	5.33	11.20	0.00	0.00	11.20
10-00-006-126-104	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-106	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-110	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-112	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-114	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-117	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-120	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-124	0.00	0.00	5.33	5.33	0.00	0.00	5.33
10-00-006-126-131	0.00	0.00	5.33	5.33	0.00	0.00	5.33
	0.00	5.87	138.58	144.45	0.00	0.00	144.45

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-008	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-015	0.00	0.00	2.58	2.58	0.00	0.00	2.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-113-016	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-017	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-018	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-019	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-020	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-021	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-023	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-024	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-025	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-026	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-027	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-028	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-032	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-033	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-034	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-035	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-039	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-041	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-042	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-043	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-047	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-048	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-049	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-113-059	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-001	0.00	0.00	2.58	2.58	0.00	0.00	2.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP**Project # 21223 - STR LIGHTING/CARLISLE AVE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-114-002	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-003	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-004	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-005	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-006	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-007	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-008	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-009	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-010	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-011	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-012	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-013	3.05	0.00	0.00	3.05	0.00	0.00	3.05
10-00-008-114-014	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-017	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-018	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-019	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-020	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-021	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-022	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-023	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-114-036	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-115-001	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-115-002	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-115-005	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-115-010	0.00	0.00	2.58	2.58	0.00	0.00	2.58

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

Political Subdivision: 40930 - CARLISLE TWP

Project # 21223 - STR LIGHTING/CARLISLE AVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-008-115-013	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-115-014	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-115-015	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-115-016	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-115-017	0.00	0.00	2.58	2.58	0.00	0.00	2.58
10-00-008-115-018	0.00	0.00	2.58	2.58	0.00	0.00	2.58
	3.05	0.00	147.06	150.11	0.00	0.00	150.11

Project # 21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-088	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-089	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-090	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-091	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-092	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-093	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-094	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-095	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-096	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-097	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-098	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-099	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-100	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-102	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-103	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-104	0.00	0.00	139.07	139.07	0.00	0.00	139.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 40930 - CARLISLE TWP**Project # 21224 - Carl Twp, River Rdg Str Impr 10yrs 18TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-016-000-105	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-106	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-107	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-108	0.00	0.00	139.07	139.07	0.00	0.00	139.07
10-00-016-000-109	0.00	152.99	0.00	152.99	0.00	0.00	152.99
	0.00	152.99	2,781.40	2,934.39	0.00	0.00	2,934.39

Totals for: 40930	116.90	300.44	8,750.04	9,167.38	0.00	0.00	9,167.38
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Political Subdivision: 41271 - COLUMBIA TWP**Project # 21001 - STR LIGHTING/PLAINVIEW CRT**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-047	0.00	0.00	31.57	31.57	0.00	0.00	31.57
12-00-043-000-048	0.00	0.00	31.57	31.57	0.00	0.00	31.57
12-00-043-000-049	0.00	0.00	31.57	31.57	0.00	0.00	31.57
12-00-043-000-050	0.00	0.00	31.57	31.57	0.00	0.00	31.57
12-00-043-000-051	0.00	0.00	31.57	31.57	0.00	0.00	31.57
12-00-043-000-052	0.00	0.00	31.57	31.57	0.00	0.00	31.57
12-00-043-000-053	0.00	0.00	31.57	31.57	0.00	0.00	31.57
12-00-043-000-054	0.00	0.00	31.57	31.57	0.00	0.00	31.57
12-00-043-000-055	0.00	0.00	31.57	31.57	0.00	0.00	31.57
	0.00	0.00	284.13	284.13	0.00	0.00	284.13

Project # 21002 - STR LIGHTING/IWEST RIM RESERVE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-037-000-047	0.00	0.00	21.90	21.90	0.00	0.00	21.90
12-00-038-000-078	0.00	0.00	21.90	21.90	0.00	0.00	21.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP**Project # 21002 - STR LIGHTING/WEST RIM RESERVE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-043-000-059	0.00	0.00	21.90	21.90	0.00	0.00	21.90
12-00-043-000-060	0.00	0.00	21.90	21.90	0.00	0.00	21.90
12-00-043-000-061	0.00	0.00	21.90	21.90	0.00	0.00	21.90
12-00-043-000-062	0.00	0.00	21.90	21.90	0.00	0.00	21.90
12-00-043-000-063	0.00	0.00	21.90	21.90	0.00	0.00	21.90
12-00-043-000-064	0.00	0.00	21.90	21.90	0.00	0.00	21.90
12-00-043-000-066	0.00	0.00	21.90	21.90	0.00	0.00	21.90
12-00-044-000-056	0.00	0.00	21.90	21.90	0.00	0.00	21.90
12-00-044-000-058	0.00	0.00	21.90	21.90	0.00	0.00	21.90
12-00-044-000-059	0.00	21.90	21.90	43.80	0.00	0.00	43.80
	0.00	21.90	262.80	284.70	0.00	0.00	284.70

Project # 21025 - STR LIGHTING/PLUM CREEK DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-101-026	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-101-027	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-101-028	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-101-030	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-101-031	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-102-016	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-102-017	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-102-020	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-102-021	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-102-022	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-102-023	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-102-026	0.00	0.00	6.81	6.81	0.00	0.00	6.81

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

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21025 - STR LIGHTING/PLUM CREEK DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-102-027	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-102-028	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-102-029	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-102-030	0.00	0.00	6.71	6.71	0.00	0.00	6.71
12-00-066-103-001	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-002	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-003	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-005	0.00	7.49	6.81	14.30	0.00	0.00	14.30
12-00-066-103-006	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-007	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-008	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-009	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-010	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-011	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-016	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-017	0.00	7.49	6.81	14.30	0.00	0.00	14.30
12-00-066-103-018	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-019	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-020	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-021	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-022	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-023	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-024	0.00	0.00	6.81	6.81	0.00	0.00	6.81
12-00-066-103-026	0.00	0.00	6.81	6.81	0.00	0.00	6.81

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

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21025 - STR LIGHTING/PLUM CREEK DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-066-103-027	0.00	0.00	6.81	6.81	0.00	0.00	6.81
	0.00	14.98	251.87	266.85	0.00	0.00	266.85

Project # 21206 - STR LIGHTING/HEATHER LANE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-034	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-036	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-037	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-038	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-039	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-040	0.00	38.65	0.00	38.65	0.00	0.00	38.65
12-00-023-000-041	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-042	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-043	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-044	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-045	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-046	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-047	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-048	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-049	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-050	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-051	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-052	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-053	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-054	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-055	0.00	0.00	35.14	35.14	0.00	0.00	35.14

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

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21206 - STR LIGHTING/HEATHER LANE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-023-000-056	0.00	0.00	35.14	35.14	0.00	0.00	35.14
12-00-023-000-057	0.00	0.00	35.14	35.14	0.00	0.00	35.14
	0.00	38.65	773.08	811.73	0.00	0.00	811.73

Project # 21207 - STR LIGHTING/REDFERN FARMS/PH 1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-027	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-028	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-029	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-030	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-031	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-032	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-034	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-035	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-036	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-037	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-038	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-039	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-040	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-041	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-042	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-043	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-044	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-045	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-047	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-048	0.00	0.00	33.67	33.67	0.00	0.00	33.67

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21207 - STR LIGHTING/REDFERN FARMS/PH 1

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-049	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-050	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-051	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-052	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-053	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-054	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-055	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-056	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-058	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-059	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-060	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-061	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-062	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-063	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-064	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-065	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-066	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-067	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-069	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-070	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-071	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-072	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-073	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-074	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-075	0.00	0.00	33.67	33.67	0.00	0.00	33.67

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP**Project # 21207 - STR LIGHTING/REDFERN FARMS/PH 1**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-019-000-076	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-077	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-079	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-080	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-081	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-082	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-083	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-084	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-085	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-086	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-087	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-019-000-088	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-022-000-024	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-022-000-025	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-022-000-026	0.00	0.00	33.67	33.67	0.00	0.00	33.67
12-00-023-000-066	0.00	0.00	33.67	33.67	0.00	0.00	33.67
	0.00	0.00	2,053.87	2,053.87	0.00	0.00	2,053.87

Project # 21208 - STR LIGHTING/FAIRWAY DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-018-000-014	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-015	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-016	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-017	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-018	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-019	0.00	0.00	17.33	17.33	0.00	0.00	17.33

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21208 - STR LIGHTING/FAIRWAY DR.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-018-000-020	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-021	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-022	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-023	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-025	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-026	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-028	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-018-000-029	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-019-000-015	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-019-000-016	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-019-000-018	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-019-000-019	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-019-000-021	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-019-000-022	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-019-000-023	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-019-000-024	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-019-000-025	0.00	0.00	17.33	17.33	0.00	0.00	17.33
12-00-019-000-026	0.00	0.00	17.33	17.33	0.00	0.00	17.33
	0.00	0.00	415.92	415.92	0.00	0.00	415.92

Project # 21210 - STR LIGHTING/RIVERGLEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-079	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-081	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-082	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-083	0.00	0.00	20.09	20.09	0.00	0.00	20.09

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

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21210 - STR LIGHTING/RIVERGLEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-038-000-084	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-085	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-086	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-087	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-088	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-089	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-090	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-091	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-092	0.00	0.00	20.09	20.09	0.00	0.00	20.09
12-00-038-000-094	0.00	0.00	20.09	20.09	0.00	0.00	20.09
	0.00	0.00	281.26	281.26	0.00	0.00	281.26

Project # 21211 - STR LIGHTING/QUARRY RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-040	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-041	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-042	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-044	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-045	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-046	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-047	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-048	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-049	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-050	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-051	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-052	0.00	0.00	18.22	18.22	0.00	0.00	18.22

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21211 - STR LIGHTING/QUARRY RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-060-000-053	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-054	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-055	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-056	0.00	0.00	18.22	18.22	0.00	0.00	18.22
12-00-060-000-057	0.00	0.00	18.22	18.22	0.00	0.00	18.22
	0.00	0.00	309.74	309.74	0.00	0.00	309.74

Project # 21212 - STR LIGHTING/CASTLEBAR COURT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-044-000-068	0.00	0.00	35.51	35.51	0.00	0.00	35.51
12-00-044-000-069	0.00	0.00	35.51	35.51	0.00	0.00	35.51
12-00-044-000-070	0.00	0.00	34.15	34.15	0.00	0.00	34.15
12-00-044-000-071	0.00	0.00	35.51	35.51	0.00	0.00	35.51
12-00-044-000-072	0.00	0.00	35.51	35.51	0.00	0.00	35.51
12-00-044-000-073	0.00	0.00	35.51	35.51	0.00	0.00	35.51
	0.00	0.00	211.70	211.70	0.00	0.00	211.70

Project # 21213 - STR LIGHTING/COBBLESTONE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-055	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-056	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-057	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-058	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-059	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-060	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-062	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-063	0.00	0.00	16.25	16.25	0.00	0.00	16.25

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

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21213 - STR LIGHTING/COBBLESTONE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-061-000-064	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-065	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-066	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-067	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-068	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-069	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-070	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-072	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-073	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-075	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-076	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-077	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-078	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-079	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-080	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-081	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-082	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-083	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-084	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-085	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-086	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-087	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-088	0.00	0.00	16.25	16.25	0.00	0.00	16.25
12-00-061-000-089	0.00	0.00	16.25	16.25	0.00	0.00	16.25
	0.00	0.00	520.00	520.00	0.00	0.00	520.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21214 - STR LIGHTING/CROCKERS LNDG

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-071-000-015	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-016	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-018	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-019	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-020	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-021	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-023	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-024	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-025	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-026	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-027	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-029	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-030	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-031	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-032	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-033	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-034	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-035	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-036	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-037	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-038	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-071-000-039	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-056	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-057	0.00	25.45	23.14	48.59	0.00	0.00	48.59
12-00-072-000-058	0.00	0.00	23.14	23.14	0.00	0.00	23.14

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21214 - STR LIGHTING/CROCKERS LNDG

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-072-000-059	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-060	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-061	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-062	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-063	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-064	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-066	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-067	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-068	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-069	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-070	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-072-000-072	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-090-000-030	0.00	0.00	23.14	23.14	0.00	0.00	23.14
12-00-090-000-032	0.00	0.00	23.14	23.14	0.00	0.00	23.14
	0.00	25.45	902.46	927.91	0.00	0.00	927.91

Project # 21215 - STR LIGHTING/ROLLING BROOK

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-026	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-027	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-028	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-030	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-031	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-032	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-033	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-034	0.00	0.00	20.55	20.55	0.00	0.00	20.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21215 - STR LIGHTING/ROLLING BROOK

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-035	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-036	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-037	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-038	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-039	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-040	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-041	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-042	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-043	0.00	0.00	20.55	20.55	0.00	0.00	20.55
12-00-070-000-044	61.79	22.61	20.55	104.95	0.00	0.00	104.95
12-00-070-000-045	0.00	0.00	20.55	20.55	0.00	0.00	20.55
	61.79	22.61	390.45	474.85	0.00	0.00	474.85

Project # 21216 - STR LIGHTING/MEADOW RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-045	0.00	0.00	42.63	42.63	0.00	0.00	42.63
12-00-054-000-046	0.00	0.00	42.63	42.63	0.00	0.00	42.63
12-00-054-000-047	0.00	0.00	42.63	42.63	0.00	0.00	42.63
12-00-054-000-048	0.00	0.00	42.63	42.63	0.00	0.00	42.63
12-00-054-000-049	0.00	0.00	42.63	42.63	0.00	0.00	42.63
12-00-054-000-050	0.00	0.00	42.63	42.63	0.00	0.00	42.63
12-00-054-000-052	0.00	0.00	42.63	42.63	0.00	0.00	42.63
12-00-054-000-053	0.00	0.00	42.63	42.63	0.00	0.00	42.63
12-00-054-000-054	0.00	0.00	42.63	42.63	0.00	0.00	42.63
12-00-054-000-055	0.00	0.00	42.63	42.63	0.00	0.00	42.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41271 - COLUMBIA TWP**Project # 21216 - STR LIGHTING/MEADOW RIDGE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-054-000-056	0.00	0.00	42.63	42.63	0.00	0.00	42.63
	0.00	0.00	468.93	468.93	0.00	0.00	468.93

Project # 21218 - STR LIGHTING/HIDDEN OAKS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-090-000-040	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-041	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-042	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-043	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-044	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-046	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-047	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-048	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-049	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-050	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-051	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-052	0.00	0.00	27.55	27.55	0.00	0.00	27.55
12-00-090-000-053	0.00	0.00	27.55	27.55	0.00	0.00	27.55
	0.00	0.00	358.15	358.15	0.00	0.00	358.15

Project # 21219 - STR LIGHTING/EAGLE POINT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-030	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-024-000-031	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-024-000-032	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-024-000-033	0.00	29.90	27.17	57.07	0.00	0.00	57.07
12-00-024-000-034	0.00	0.00	27.17	27.17	0.00	0.00	27.17

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21219 - STR LIGHTING/EAGLE POINT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-024-000-035	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-024-000-036	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-024-000-037	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-024-000-038	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-024-000-039	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-037-000-056	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-037-000-057	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-037-000-058	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-037-000-059	0.00	0.00	27.17	27.17	0.00	0.00	27.17
12-00-037-000-060	0.00	0.00	27.17	27.17	0.00	0.00	27.17
	0.00	29.90	407.55	437.45	0.00	0.00	437.45

Project # 21220 - STR LIGHTING/STONE RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-048	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-049	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-050	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-051	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-052	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-053	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-054	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-055	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-056	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-057	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-058	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-059	0.00	0.00	6.56	6.56	0.00	0.00	6.56

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

Political Subdivision: 41271 - COLUMBIA TWP

Project # 21220 - STR LIGHTING/STONE RIDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-080-000-060	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-062	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-063	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-064	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-065	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-066	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-067	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-068	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-069	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-070	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-071	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-072	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-073	14.95	7.22	6.56	28.73	0.00	0.00	28.73
12-00-080-000-074	0.00	7.22	0.00	7.22	0.00	0.00	7.22
12-00-080-000-075	0.00	0.00	6.56	6.56	0.00	0.00	6.56
12-00-080-000-076	0.00	0.00	6.56	6.56	0.00	0.00	6.56
	14.95	14.44	177.12	206.51	0.00	0.00	206.51

Project # 29108 - ColTwp, Nuisance, Cert 8/4/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
12-00-070-000-044	329.66	0.00	0.00	329.66	0.00	0.00	329.66
	329.66	0.00	0.00	329.66	0.00	0.00	329.66

Totals for: 41271	406.40	167.93	8,069.03	8,643.36	0.00	0.00	8,643.36
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Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21100 - STR LIGHTING/DEBRA DR							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-008-102-006	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-102-007	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-102-008	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-102-009	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-102-010	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-102-011	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-102-012	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-102-013	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-102-019	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-102-020	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-103-001	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-103-003	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-103-004	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-103-005	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-103-006	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-103-007	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-103-008	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-103-010	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-103-011	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-104-004	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-104-005	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-104-006	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-104-007	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-104-008	0.00	0.00	2.70	2.70	0.00	0.00	2.70	
06-23-008-104-009	0.00	0.00	2.70	2.70	0.00	0.00	2.70	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21100 - STR LIGHTING/DEBRA DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-008-104-021	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-025	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-026	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-028	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-030	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-032	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-104-058	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-105-001	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-105-002	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-105-003	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-105-005	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-105-006	0.00	0.00	2.70	2.70	0.00	0.00	2.70
06-23-008-105-008	0.00	0.00	2.70	2.70	0.00	0.00	2.70
	0.00	0.00	102.60	102.60	0.00	0.00	102.60

Project # 21102 - STR LIGHTING/RAMBLER DR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-102-011	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-102-012	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-102-021	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-107-005	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-107-006	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-107-007	0.00	15.63	6.32	21.95	0.00	0.00	21.95
06-24-037-107-009	0.00	0.00	14.20	14.20	0.00	0.00	14.20
06-24-037-107-010	0.00	0.00	14.20	14.20	0.00	0.00	14.20
	0.00	15.63	105.72	121.35	0.00	0.00	121.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21103 - STR LIGHTING/ADELBERT							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-037-103-012	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-013	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-014	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-015	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-016	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-017	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-018	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-023	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-024	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-025	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-026	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-027	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-028	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-031	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-032	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-033	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-034	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-035	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-036	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-037	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-038	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-045	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-048	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-050	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-051	0.00	0.00	4.92	4.92	0.00	0.00	4.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21103 - STR LIGHTING/ADELBERT							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-037-103-052	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-053	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-103-055	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-001	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-002	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-003	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-008	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-011	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-013	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-014	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-020	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-021	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-022	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-023	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-024	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-025	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-026	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-037-104-031	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-037-104-032	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-037-104-035	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-037-104-037	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-001	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-009	0.00	5.41	4.92	10.33	0.00	0.00	10.33	
06-24-040-101-012	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-015	0.00	0.00	4.92	4.92	0.00	0.00	4.92	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21103 - STR LIGHTING/ADELBERT							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-040-101-016	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-017	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-018	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-019	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-020	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-021	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-022	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-023	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-024	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-026	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-027	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-028	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-031	0.00	5.41	4.92	10.33	0.00	0.00	10.33	
06-24-040-101-034	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-035	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-039	0.00	5.41	4.92	10.33	0.00	0.00	10.33	
06-24-040-101-040	0.00	5.41	4.92	10.33	0.00	0.00	10.33	
06-24-040-101-041	0.00	5.41	4.92	10.33	0.00	0.00	10.33	
06-24-040-101-043	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-045	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-101-050	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-001	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-003	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-004	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-006	0.00	4.92	4.92	9.84	0.00	0.00	9.84	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project #	21103 - STR LIGHTING/ADELBERT							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-24-040-102-007	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-009	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-102-010	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-011	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-012	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-013	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-014	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-015	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-016	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-017	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-018	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-019	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-020	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-102-021	0.00	4.92	4.92	9.84	0.00	0.00	9.84	
06-24-040-102-022	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-023	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-024	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-025	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-029	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-033	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-034	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-039	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-042	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-043	0.00	0.00	4.92	4.92	0.00	0.00	4.92	
06-24-040-102-044	0.00	0.00	4.92	4.92	0.00	0.00	4.92	

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21103 - STR LIGHTING/ADELBERT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-102-010	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-011	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-015	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-017	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-019	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-102-020	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-103-008	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-103-009	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-103-018	0.00	0.00	4.92	4.92	0.00	0.00	4.92
06-24-044-103-019	0.00	0.00	4.92	4.92	0.00	0.00	4.92
	0.00	61.49	541.20	602.69	0.00	0.00	602.69

Project # 21104 - STR LIGHTING/JAY,GRNDVIEW,MANOR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-003	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-004	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-005	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-006	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-013	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-060	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-061	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-062	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-039-000-065	0.00	0.00	11.36	11.36	0.00	0.00	11.36
06-24-045-105-014	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-015	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-016	0.00	0.00	5.68	5.68	0.00	0.00	5.68

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21104 - STR LIGHTING/JAY,GRNDVIEW,MANOR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-105-017	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-018	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-021	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-105-022	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-001	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-002	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-003	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-004	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-005	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-006	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-007	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-008	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-107-010	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-003	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-004	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-005	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-007	0.00	0.00	5.68	5.68	0.00	0.00	5.68
06-24-045-108-008	0.00	0.00	5.68	5.68	0.00	0.00	5.68
	0.00	0.00	176.08	176.08	0.00	0.00	176.08

Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-21-004-102-010	51.18	0.00	0.00	51.18	0.00	0.00	51.18
06-23-001-102-002	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-003	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-006	0.00	12.29	11.17	23.46	0.00	0.00	23.46

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-102-008	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-010	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-011	0.00	12.29	11.17	23.46	0.00	0.00	23.46
06-23-001-102-012	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-013	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-014	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-016	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-019	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-020	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-022	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-024	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-028	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-036	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-037	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-039	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-041	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-042	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-102-043	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-003	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-004	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-005	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-006	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-008	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-009	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-011	0.00	0.00	11.17	11.17	0.00	0.00	11.17

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-001-103-013	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-014	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-015	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-016	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-017	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-019	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-022	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-029	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-031	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-036	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-037	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-038	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-001-103-042	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-001	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-003	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-042	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-044	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-045	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-050	0.00	12.29	11.17	23.46	0.00	0.00	23.46
06-23-002-102-051	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-002-102-052	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-003-101-001	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-003-101-002	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-003-101-006	0.00	0.00	11.17	11.17	0.00	0.00	11.17
06-23-003-101-007	0.00	0.00	10.95	10.95	0.00	0.00	10.95

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-003-101-008	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-101-011	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-101-015	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-101-016	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-001	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-002	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-003	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-004	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-006	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-009	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-035	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-053	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-054	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-055	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-057	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-058	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-003-102-065	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-005-101-003	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-005-103-011	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-005-103-012	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-007-000-017	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-007-000-021	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-009	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-035	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-049	0.00	0.00	10.95	10.95	0.00	0.00	10.95

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP**Project # 21105 - STR LIGHTING/GRIS,DELL,MURRAY RDGE**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-011-101-071	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-072	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-23-011-101-076	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-038-101-002	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-038-102-008	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-038-102-025	0.00	12.05	10.95	23.00	0.00	0.00	23.00
06-24-038-102-036	0.00	12.05	10.95	23.00	0.00	0.00	23.00
06-24-038-102-037	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-039-000-016	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-039-000-022	0.00	12.05	10.95	23.00	0.00	0.00	23.00
06-24-039-000-027	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-039-000-042	0.00	12.05	10.95	23.00	0.00	0.00	23.00
06-24-039-000-043	0.00	12.05	10.95	23.00	0.00	0.00	23.00
06-24-039-000-051	0.00	12.05	10.95	23.00	0.00	0.00	23.00
06-24-039-000-052	0.00	12.05	10.95	23.00	0.00	0.00	23.00
06-24-039-000-056	0.00	12.05	10.95	23.00	0.00	0.00	23.00
06-24-039-000-077	0.00	12.05	10.95	23.00	0.00	0.00	23.00
06-24-039-000-078	0.00	0.00	10.95	10.95	0.00	0.00	10.95
06-24-045-105-004	8.13	0.00	0.00	8.13	0.00	0.00	8.13
	59.31	145.32	1,062.64	1,267.27	0.00	0.00	1,267.27

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-003-102-045	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-23-003-102-046	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-23-003-102-048	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-101-012	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-027	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-028	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-029	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-032	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-035	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-037	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-039	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-040	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-041	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-042	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-043	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-044	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-045	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-101-058	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-004	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-012	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-016	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-044-104-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-104-019	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-005	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-006	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-007	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-008	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-014	0.00	5.63	5.62	11.25	0.00	0.00	11.25
06-24-044-105-016	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-105-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-007	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-008	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-009	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-012	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-019	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-044-106-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-012	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-101-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-028	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-030	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-032	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-033	17.62	6.19	5.62	29.43	0.00	0.00	29.43
06-24-045-101-037	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-039	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-041	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-101-042	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-016	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-017	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-019	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-020	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-023	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-024	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-025	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-026	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-028	0.00	0.00	5.62	5.62	0.00	0.00	5.62

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-102-029	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-030	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-033	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-034	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-035	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-036	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-037	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-038	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-040	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-102-042	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-001	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-005	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-006	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-007	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-008	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-009	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-012	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-016	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-103-017	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-022	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-023	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-024	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-025	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-028	0.00	6.19	0.00	6.19	0.00	0.00	6.19
06-24-045-103-030	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-031	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-032	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-033	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-034	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-035	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-047	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-103-058	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-001	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-016	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-045-104-022	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-023	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-025	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-031	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-032	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-035	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-036	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-037	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-038	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-039	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-040	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-045-104-041	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-101-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-101-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-101-016	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-004	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-005	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-006	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-011	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-013	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-014	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-015	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-017	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-018	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-021	0.00	0.00	5.62	5.62	0.00	0.00	5.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP

Project # 21106 - STR LIGHTING/CRESTHAVEN

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-046-103-023	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-024	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-026	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-103-028	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-105-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-105-009	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-106-001	0.00	6.19	5.62	11.81	0.00	0.00	11.81
06-24-046-106-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-106-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-106-005	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-107-001	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-107-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-107-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-107-006	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-046-107-007	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-003	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-006	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-007	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-008	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-102-010	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-103-001	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-103-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
06-24-047-104-002	0.00	0.00	5.62	5.62	0.00	0.00	5.62
	17.62	24.20	989.12	1,030.94	0.00	0.00	1,030.94

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

Political Subdivision: 41680 - ELYRIA TWP

Project # 21107 - STR LIGHTING/AMARYLLIS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-039-000-018	0.00	0.00	4.28	4.28	0.00	0.00	4.28
06-24-039-000-055	0.00	0.00	4.28	4.28	0.00	0.00	4.28
06-24-039-000-070	0.00	0.00	4.28	4.28	0.00	0.00	4.28
06-24-039-000-071	0.00	0.00	4.28	4.28	0.00	0.00	4.28
	0.00	0.00	17.12	17.12	0.00	0.00	17.12

Project # 21131 - STR LIGHTING/EARLENE CRT.

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-101-002	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-004	0.00	3.84	3.48	7.32	0.00	0.00	7.32
06-24-037-101-005	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-006	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-007	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-008	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-101-009	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-001	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-002	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-003	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-004	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-005	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-006	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-007	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-009	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-013	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-014	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-015	0.00	0.00	3.48	3.48	0.00	0.00	3.48

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 41680 - ELYRIA TWP**Project # 21131 - STR LIGHTING/EARLENE CRT.**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-037-102-016	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-019	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-020	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-025	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-102-026	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-001	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-004	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-005	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-006	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-007	0.00	0.00	3.48	3.48	0.00	0.00	3.48
06-24-037-103-049	0.00	0.00	3.48	3.48	0.00	0.00	3.48
	0.00	3.84	100.92	104.76	0.00	0.00	104.76
Totals for: 41680	76.93	250.48	3,095.40	3,422.81	0.00	0.00	3,422.81

Political Subdivision: 42000 - GRAFTON TWP**Project # 21209 - STR LIGHTING/HAYSTACKS SUB**

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

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

Political Subdivision: 42000 - GRAFTON TWP

Project # 21209 - STR LIGHTING/HAYSTACKS SUB

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-064-000-048	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-049	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-050	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-051	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-052	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-053	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-054	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-055	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-056	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-057	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-058	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-059	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-060	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-061	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-062	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-063	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-064	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-066	0.00	0.00	11.18	11.18	0.00	0.00	11.18
16-00-064-000-067	0.00	0.00	11.18	11.18	0.00	0.00	11.18
	0.00	0.00	301.86	301.86	0.00	0.00	301.86

Project # 21221 - STR LIGHTING/HIGHLANDS

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

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 42000 - GRAFTON TWP

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

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 42000 - GRAFTON TWP

Project # 21221 - STR LIGHTING/HIGHLANDS

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-023-000-049	0.00	0.00	8.53	8.53	0.00	0.00	8.53
	0.00	0.00	247.37	247.37	0.00	0.00	247.37

Totals for: 42000	0.00	0.00	549.23	549.23	0.00	0.00	549.23
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Political Subdivision: 44921 - SHEFFIELD TWP

Project # 29100 - ShefTwp, Nuisance, Cert 12/27/18, 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-106-004	777.64	0.00	0.00	777.64	0.00	0.00	777.64
03-00-113-106-005	777.64	0.00	0.00	777.64	0.00	0.00	777.64
	1,555.28	0.00	0.00	1,555.28	0.00	0.00	1,555.28

Project # 29107 - ShefTwp, Nuisance, Cert 1/13/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-106-004	509.95	0.00	0.00	509.95	0.00	0.00	509.95
03-00-113-106-005	509.95	0.00	0.00	509.95	0.00	0.00	509.95
	1,019.90	0.00	0.00	1,019.90	0.00	0.00	1,019.90

Totals for: 44921	2,575.18	0.00	0.00	2,575.18	0.00	0.00	2,575.18
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Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-103-032	0.00	0.00	12.49	12.49	0.00	0.00	12.49
05-00-023-103-035	0.00	0.00	14.44	14.44	0.00	0.00	14.44
05-00-023-103-038	0.00	0.00	12.99	12.99	0.00	0.00	12.99
05-00-023-103-040	0.00	0.00	11.99	11.99	0.00	0.00	11.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-105-017	0.00	0.00	61.97	61.97	0.00	0.00	61.97
05-00-023-106-025	0.00	0.00	68.97	68.97	0.00	0.00	68.97
05-00-023-106-027	0.00	0.00	37.98	37.98	0.00	0.00	37.98
05-00-023-106-039	0.00	0.00	86.71	86.71	0.00	0.00	86.71
05-00-023-106-040	0.00	0.00	52.48	52.48	0.00	0.00	52.48
05-00-023-110-037	0.00	0.00	95.46	95.46	0.00	0.00	95.46
05-00-023-110-042	0.00	0.00	63.47	63.47	0.00	0.00	63.47
05-00-023-110-045	0.00	0.00	17.49	17.49	0.00	0.00	17.49
05-00-023-111-011	0.00	0.00	24.75	24.75	0.00	0.00	24.75
05-00-023-111-015	0.00	0.00	40.98	40.98	0.00	0.00	40.98
05-00-023-111-020	0.00	0.00	43.48	43.48	0.00	0.00	43.48
05-00-023-112-010	0.00	0.00	71.97	71.97	0.00	0.00	71.97
05-00-023-112-013	0.00	0.00	22.49	22.49	0.00	0.00	22.49
05-00-023-112-016	0.00	0.00	62.42	62.42	0.00	0.00	62.42
05-00-023-112-023	0.00	0.00	74.97	74.97	0.00	0.00	74.97
05-00-023-112-036	0.00	0.00	19.99	19.99	0.00	0.00	19.99
05-00-023-112-038	0.00	0.00	60.97	60.97	0.00	0.00	60.97
05-00-023-113-002	0.00	0.00	72.97	72.97	0.00	0.00	72.97
05-00-023-113-006	0.00	0.00	46.98	46.98	0.00	0.00	46.98
05-00-023-118-011	0.00	0.00	61.97	61.97	0.00	0.00	61.97
05-00-023-118-013	0.00	0.00	92.57	92.57	0.00	0.00	92.57
05-00-023-118-016	0.00	0.00	72.11	72.11	0.00	0.00	72.11
05-00-023-118-025	0.00	0.00	51.98	51.98	0.00	0.00	51.98
05-00-023-118-035	0.00	0.00	66.97	66.97	0.00	0.00	66.97
05-00-023-119-021	0.00	76.97	69.97	146.94	0.00	0.00	146.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-119-029	0.00	0.00	45.48	45.48	0.00	0.00	45.48
05-00-024-103-003	0.00	0.00	6.99	6.99	0.00	0.00	6.99
05-00-024-103-008	0.00	0.00	19.49	19.49	0.00	0.00	19.49
05-00-024-103-027	0.00	0.00	59.29	59.29	0.00	0.00	59.29
05-00-024-105-008	0.00	0.00	9.99	9.99	0.00	0.00	9.99
05-00-024-108-020	0.00	0.00	83.85	83.85	0.00	0.00	83.85
05-00-024-112-014	0.00	0.00	85.74	85.74	0.00	0.00	85.74
05-00-024-112-017	0.00	0.00	11.99	11.99	0.00	0.00	11.99
05-00-024-112-018	0.00	0.00	19.99	19.99	0.00	0.00	19.99
05-00-024-112-026	0.00	0.00	88.96	88.96	0.00	0.00	88.96
05-00-024-113-002	0.00	0.00	36.98	36.98	0.00	0.00	36.98
05-00-024-113-021	0.00	0.00	100.70	100.70	0.00	0.00	100.70
05-00-024-114-004	0.00	0.00	50.61	50.61	0.00	0.00	50.61
05-00-024-114-008	0.00	0.00	50.48	50.48	0.00	0.00	50.48
05-00-024-118-018	0.00	0.00	29.99	29.99	0.00	0.00	29.99
05-00-024-119-008	0.00	0.00	35.48	35.48	0.00	0.00	35.48
05-00-024-119-013	0.00	0.00	19.99	19.99	0.00	0.00	19.99
05-00-024-119-017	0.00	0.00	10.81	10.81	0.00	0.00	10.81
05-00-024-120-001	0.00	0.00	77.65	77.65	0.00	0.00	77.65
05-00-024-120-007	0.00	0.00	4.50	4.50	0.00	0.00	4.50
05-00-024-120-008	0.00	0.00	68.97	68.97	0.00	0.00	68.97
05-00-024-120-009	0.00	0.00	94.79	94.79	0.00	0.00	94.79
05-00-024-120-019	0.00	0.00	76.80	76.80	0.00	0.00	76.80
05-00-024-121-026	0.00	0.00	81.46	81.46	0.00	0.00	81.46
05-00-024-124-003	0.00	0.00	10.99	10.99	0.00	0.00	10.99

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-124-032	0.00	87.90	0.00	87.90	0.00	0.00	87.90
05-00-036-101-003	0.00	0.00	69.47	69.47	0.00	0.00	69.47
05-00-037-103-019	0.00	0.00	34.98	34.98	0.00	0.00	34.98
05-00-037-104-019	0.00	0.00	12.49	12.49	0.00	0.00	12.49
05-00-037-105-005	0.00	0.00	11.49	11.49	0.00	0.00	11.49
05-00-037-106-003	0.00	0.00	20.49	20.49	0.00	0.00	20.49
05-00-037-112-003	0.00	0.00	55.98	55.98	0.00	0.00	55.98
05-00-037-112-006	0.00	0.00	63.82	63.82	0.00	0.00	63.82
05-00-037-113-008	0.00	0.00	25.49	25.49	0.00	0.00	25.49
05-00-037-113-018	0.00	0.00	68.47	68.47	0.00	0.00	68.47
05-00-037-113-035	0.00	0.00	38.98	38.98	0.00	0.00	38.98
05-00-038-101-016	0.00	0.00	18.99	18.99	0.00	0.00	18.99
05-00-038-101-028	0.00	0.00	84.87	84.87	0.00	0.00	84.87
05-00-038-101-033	0.00	0.00	49.98	49.98	0.00	0.00	49.98
05-00-038-103-018	0.00	0.00	9.49	9.49	0.00	0.00	9.49
05-00-038-103-019	0.00	0.00	31.48	31.48	0.00	0.00	31.48
05-00-038-103-021	0.00	0.00	20.49	20.49	0.00	0.00	20.49
05-00-038-104-038	0.00	0.00	8.49	8.49	0.00	0.00	8.49
05-00-038-105-001	0.00	0.00	71.47	71.47	0.00	0.00	71.47
05-00-038-105-003	0.00	0.00	40.48	40.48	0.00	0.00	40.48
05-00-038-105-048	0.00	0.00	41.55	41.55	0.00	0.00	41.55
05-00-038-105-057	0.00	0.00	69.27	69.27	0.00	0.00	69.27
05-00-038-105-070	0.00	0.00	36.48	36.48	0.00	0.00	36.48
05-00-038-106-015	0.00	49.48	44.98	94.46	0.00	0.00	94.46
05-00-038-110-010	0.00	0.00	41.48	41.48	0.00	0.00	41.48

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

Political Subdivision: 50170 - AMHERST CITY

Project # 30202 - 2018 Sidewalk Rmvl/Rplmt, 19TY 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-038-110-011	0.00	0.00	9.49	9.49	0.00	0.00	9.49
	0.00	214.35	3,656.60	3,870.95	0.00	0.00	3,870.95

Project # 30203 - 2018 Sidewalk Rmvl/Rplmt, 19TY 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-105-015	0.00	0.00	119.20	119.20	0.00	0.00	119.20
05-00-023-106-026	0.00	0.00	55.86	55.86	0.00	0.00	55.86
05-00-023-106-043	0.00	0.00	53.98	53.98	0.00	0.00	53.98
05-00-023-106-044	0.00	0.00	93.28	93.28	0.00	0.00	93.28
05-00-023-110-033	0.00	0.00	157.45	157.45	0.00	0.00	157.45
05-00-023-110-036	0.00	0.00	59.92	59.92	0.00	0.00	59.92
05-00-023-112-006	0.00	0.00	66.73	66.73	0.00	0.00	66.73
05-00-023-112-022	0.00	0.00	57.40	57.40	0.00	0.00	57.40
05-00-023-112-031	0.00	0.00	146.44	146.44	0.00	0.00	146.44
05-00-023-113-022	0.00	0.00	62.83	62.83	0.00	0.00	62.83
05-00-023-118-004	0.00	0.00	126.95	126.95	0.00	0.00	126.95
05-00-024-102-018	0.00	0.00	51.23	51.23	0.00	0.00	51.23
05-00-024-108-021	0.00	0.00	55.91	55.91	0.00	0.00	55.91
05-00-024-112-013	0.00	0.00	158.19	158.19	0.00	0.00	158.19
05-00-024-112-027	0.00	85.77	77.97	163.74	0.00	0.00	163.74
05-00-024-113-007	0.00	0.00	127.14	127.14	0.00	0.00	127.14
05-00-024-113-008	0.00	0.00	234.30	234.30	0.00	0.00	234.30
05-00-024-113-012	0.00	0.00	74.22	74.22	0.00	0.00	74.22
05-00-024-113-020	0.00	0.00	75.76	75.76	0.00	0.00	75.76
05-00-024-118-006	0.00	0.00	80.21	80.21	0.00	0.00	80.21
05-00-024-118-008	0.00	0.00	84.96	84.96	0.00	0.00	84.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30203 - 2018 Sidewalk Rmvl/Rplmt, 19TY 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-119-001	0.00	0.00	79.22	79.22	0.00	0.00	79.22
05-00-024-119-007	0.00	0.00	54.48	54.48	0.00	0.00	54.48
05-00-024-119-009	0.00	0.00	85.72	85.72	0.00	0.00	85.72
05-00-024-119-011	0.00	0.00	74.47	74.47	0.00	0.00	74.47
05-00-024-119-014	0.00	0.00	75.29	75.29	0.00	0.00	75.29
05-00-024-119-020	0.00	0.00	62.33	62.33	0.00	0.00	62.33
05-00-024-121-024	0.00	0.00	81.92	81.92	0.00	0.00	81.92
05-00-037-101-009	0.00	0.00	63.97	63.97	0.00	0.00	63.97
05-00-037-101-019	0.00	0.00	111.87	111.87	0.00	0.00	111.87
05-00-037-112-002	0.00	0.00	144.17	144.17	0.00	0.00	144.17
05-00-037-112-004	0.00	0.00	67.35	67.35	0.00	0.00	67.35
05-00-037-112-005	0.00	0.00	65.02	65.02	0.00	0.00	65.02
05-00-037-112-014	0.00	0.00	65.55	65.55	0.00	0.00	65.55
05-00-038-105-004	0.00	0.00	54.98	54.98	0.00	0.00	54.98
05-00-038-105-041	0.00	0.00	222.21	222.21	0.00	0.00	222.21
05-00-038-106-001	0.00	0.00	60.85	60.85	0.00	0.00	60.85
05-00-038-106-008	0.00	0.00	101.75	101.75	0.00	0.00	101.75
05-00-038-106-034	0.00	0.00	73.03	73.03	0.00	0.00	73.03
	0.00	85.77	3,564.11	3,649.88	0.00	0.00	3,649.88

Project # 30206 - Amherst, 2019 Sidewalks 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-112-030	0.00	0.00	107.25	107.25	0.00	0.00	107.25
05-00-024-108-004	0.00	0.00	125.11	125.11	0.00	0.00	125.11
05-00-024-112-015	0.00	0.00	51.41	51.41	0.00	0.00	51.41
05-00-024-118-009	0.00	0.00	84.61	84.61	0.00	0.00	84.61

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30206 - Amherst, 2019 Sidewalks 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-118-019	0.00	0.00	115.27	115.27	0.00	0.00	115.27
05-00-024-118-025	0.00	0.00	89.60	89.60	0.00	0.00	89.60
05-00-024-119-010	0.00	0.00	66.76	66.76	0.00	0.00	66.76
05-00-024-122-006	0.00	0.00	53.90	53.90	0.00	0.00	53.90
05-00-024-122-046	0.00	0.00	59.63	59.63	0.00	0.00	59.63
05-00-024-124-018	0.00	0.00	128.87	128.87	0.00	0.00	128.87
05-00-024-124-023	0.00	0.00	72.11	72.11	0.00	0.00	72.11
05-00-025-106-008	0.00	0.00	137.75	137.75	0.00	0.00	137.75
05-00-025-107-009	0.00	0.00	71.07	71.07	0.00	0.00	71.07
05-00-036-101-011	0.00	0.00	171.33	171.33	0.00	0.00	171.33
05-00-036-105-002	0.00	0.00	72.40	72.40	0.00	0.00	72.40
05-00-036-105-003	0.00	0.00	83.36	83.36	0.00	0.00	83.36
05-00-036-105-014	0.00	0.00	63.59	63.59	0.00	0.00	63.59
05-00-036-105-015	0.00	0.00	61.64	61.64	0.00	0.00	61.64
05-00-037-101-010	0.00	0.00	111.75	111.75	0.00	0.00	111.75
05-00-037-104-004	0.00	0.00	70.68	70.68	0.00	0.00	70.68
05-00-037-104-006	0.00	0.00	87.36	87.36	0.00	0.00	87.36
05-00-037-104-039	0.00	0.00	68.63	68.63	0.00	0.00	68.63
05-00-038-105-021	0.00	0.00	84.68	84.68	0.00	0.00	84.68
05-00-038-106-029	0.00	0.00	76.11	76.11	0.00	0.00	76.11
	0.00	0.00	2,114.87	2,114.87	0.00	0.00	2,114.87

Project # 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-107-027	0.00	0.00	35.70	35.70	0.00	0.00	35.70
05-00-023-118-032	0.00	0.00	72.83	72.83	0.00	0.00	72.83

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-023-119-032	0.00	0.00	22.85	22.85	0.00	0.00	22.85
05-00-023-120-007	0.00	0.00	24.27	24.27	0.00	0.00	24.27
05-00-024-102-049	0.00	0.00	19.99	19.99	0.00	0.00	19.99
05-00-024-105-003	0.00	0.00	29.99	29.99	0.00	0.00	29.99
05-00-024-105-019	0.00	50.27	45.69	95.96	0.00	0.00	95.96
05-00-024-108-016	0.00	0.00	19.41	19.41	0.00	0.00	19.41
05-00-024-112-011	0.00	0.00	44.14	44.14	0.00	0.00	44.14
05-00-024-112-012	0.00	0.00	55.69	55.69	0.00	0.00	55.69
05-00-024-112-016	0.00	0.00	98.97	98.97	0.00	0.00	98.97
05-00-024-112-017	0.00	0.00	75.96	75.96	0.00	0.00	75.96
05-00-024-113-009	0.00	0.00	72.11	72.11	0.00	0.00	72.11
05-00-024-119-002	0.00	0.00	82.67	82.67	0.00	0.00	82.67
05-00-024-119-011	0.00	0.00	11.99	11.99	0.00	0.00	11.99
05-00-024-120-015	0.00	0.00	69.26	69.26	0.00	0.00	69.26
05-00-024-121-003	0.00	0.00	72.11	72.11	0.00	0.00	72.11
05-00-024-121-007	0.00	0.00	38.01	38.01	0.00	0.00	38.01
05-00-024-121-012	0.00	0.00	80.68	80.68	0.00	0.00	80.68
05-00-024-121-017	0.00	0.00	90.68	90.68	0.00	0.00	90.68
05-00-024-122-008	0.00	0.00	37.05	37.05	0.00	0.00	37.05
05-00-024-122-012	0.00	0.00	36.50	36.50	0.00	0.00	36.50
05-00-024-122-020	0.00	0.00	62.83	62.83	0.00	0.00	62.83
05-00-024-122-041	0.00	0.00	25.59	25.59	0.00	0.00	25.59
05-00-024-122-042	0.00	0.00	71.28	71.28	0.00	0.00	71.28
05-00-024-123-001	0.00	0.00	19.28	19.28	0.00	0.00	19.28
05-00-024-124-008	0.00	0.00	14.28	14.28	0.00	0.00	14.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY

Project # 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-024-124-025	5.97	54.98	49.98	110.93	0.00	0.00	110.93
05-00-024-124-026	0.00	0.00	84.25	84.25	0.00	0.00	84.25
05-00-025-106-006	0.00	0.00	50.79	50.79	0.00	0.00	50.79
05-00-036-105-011	0.00	0.00	64.26	64.26	0.00	0.00	64.26
05-00-037-101-012	0.00	0.00	14.99	14.99	0.00	0.00	14.99
05-00-037-102-001	0.00	0.00	14.99	14.99	0.00	0.00	14.99
05-00-037-103-015	0.00	0.00	86.39	86.39	0.00	0.00	86.39
05-00-037-104-005	0.00	0.00	44.98	44.98	0.00	0.00	44.98
05-00-037-104-010	0.00	0.00	35.37	35.37	0.00	0.00	35.37
05-00-037-104-011	0.00	0.00	62.04	62.04	0.00	0.00	62.04
05-00-037-104-016	0.00	0.00	14.28	14.28	0.00	0.00	14.28
05-00-037-112-009	0.00	0.00	70.68	70.68	0.00	0.00	70.68
05-00-037-112-012	0.00	0.00	45.69	45.69	0.00	0.00	45.69
05-00-037-113-010	0.00	0.00	17.13	17.13	0.00	0.00	17.13
05-00-037-113-014	0.00	0.00	22.62	22.62	0.00	0.00	22.62
05-00-037-113-055	0.00	0.00	42.12	42.12	0.00	0.00	42.12
05-00-038-105-001	0.00	0.00	33.98	33.98	0.00	0.00	33.98
05-00-038-105-009	0.00	0.00	69.51	69.51	0.00	0.00	69.51
05-00-038-105-025	0.00	0.00	33.56	33.56	0.00	0.00	33.56
05-00-038-105-026	0.00	0.00	13.56	13.56	0.00	0.00	13.56
05-00-038-105-066	0.00	0.00	51.08	51.08	0.00	0.00	51.08
05-00-038-106-004	0.00	0.00	86.39	86.39	0.00	0.00	86.39
05-00-038-106-030	0.00	0.00	90.56	90.56	0.00	0.00	90.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50170 - AMHERST CITY**Project # 30207 - Amherst, 2019 Sidewalks 2020TY, 5yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-038-106-088	0.00	0.00	54.15	54.15	0.00	0.00	54.15
	5.97	105.25	2,483.16	2,594.38	0.00	0.00	2,594.38
Totals for: 50170	5.97	405.37	11,818.74	12,230.08	0.00	0.00	12,230.08

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-102-011	0.00	0.00	3,265.60	3,265.60	0.00	0.00	3,265.60
04-00-016-102-025	0.00	0.00	3,297.32	3,297.32	0.00	0.00	3,297.32
04-00-016-102-038	0.00	439.92	439.92	879.84	0.00	-439.92	439.92
04-00-016-102-067	0.00	0.00	4,102.74	4,102.74	0.00	0.00	4,102.74
04-00-016-102-098	0.00	0.00	7,466.71	7,466.71	0.00	0.00	7,466.71
04-00-016-102-100	0.00	0.00	3,367.12	3,367.12	0.00	0.00	3,367.12
04-00-016-102-106	0.00	0.00	3,288.84	3,288.84	0.00	0.00	3,288.84
	0.00	439.92	25,228.25	25,668.17	0.00	-439.92	25,228.25

Project # 30139 - WATER MAIN-JAYCOX, 08D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-101-023	0.00	0.00	402.48	402.48	0.00	0.00	402.48
04-00-022-101-024	0.00	0.00	402.48	402.48	0.00	0.00	402.48
04-00-022-101-025	0.00	0.00	402.48	402.48	0.00	0.00	402.48
04-00-022-101-026	0.00	0.00	401.96	401.96	0.00	0.00	401.96
04-00-022-101-027	0.00	0.00	401.96	401.96	0.00	0.00	401.96
04-00-022-101-029	0.00	0.00	446.16	446.16	0.00	0.00	446.16
04-00-022-101-030	0.00	0.00	446.16	446.16	0.00	0.00	446.16
04-00-022-101-031	0.00	0.00	401.44	401.44	0.00	0.00	401.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 30139 - WATER MAIN-JAYCOX, 08D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-102-087	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-088	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-089	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-090	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-091	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-092	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-093	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-094	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-095	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-096	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-097	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-098	0.00	91.08	82.79	173.87	0.00	0.00	173.87
04-00-022-102-099	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-100	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-101	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-102	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-103	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-104	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-106	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-107	0.00	91.08	82.79	173.87	0.00	0.00	173.87
04-00-022-102-108	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-109	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-110	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-111	0.00	0.00	82.79	82.79	0.00	0.00	82.79
04-00-022-102-112	0.00	0.00	82.79	82.79	0.00	0.00	82.79

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30139 - WATER MAIN-JAYCOX, 08D**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-022-102-156	0.00	0.00	632.32	632.32	0.00	0.00	632.32
	0.00	182.16	6,007.19	6,189.35	0.00	0.00	6,189.35

Project # 30164 - San Sew Lift Station, 2012TY, 25 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	0.00	211.30	211.30	0.00	0.00	211.30
04-00-028-101-115	0.00	562.61	562.61	1,125.22	0.00	0.00	1,125.22
04-00-028-101-116	0.00	1,079.94	0.00	1,079.94	0.00	0.00	1,079.94
04-00-028-101-119	0.00	512.10	512.09	1,024.19	0.00	0.00	1,024.19
04-00-028-101-121	0.00	0.00	110.13	110.13	0.00	0.00	110.13
04-00-028-101-123	0.00	0.00	332.09	332.09	0.00	0.00	332.09
04-00-028-101-124	0.00	0.00	1,415.76	1,415.76	0.00	0.00	1,415.76
04-00-028-101-125	0.00	0.00	1,224.94	1,224.94	0.00	0.00	1,224.94
04-00-028-101-126	0.00	0.00	261.01	261.01	0.00	0.00	261.01
04-00-028-102-184	0.00	0.00	2,155.22	2,155.22	0.00	0.00	2,155.22
	0.00	2,154.65	6,785.15	8,939.80	0.00	0.00	8,939.80

Project # 30165 - Waterline, 2012TY, 25yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	0.00	160.86	160.86	0.00	0.00	160.86
04-00-028-101-115	0.00	428.32	428.31	856.63	0.00	0.00	856.63
04-00-028-101-116	0.00	822.16	0.00	822.16	0.00	0.00	822.16
04-00-028-101-119	0.00	389.87	389.86	779.73	0.00	0.00	779.73
04-00-028-101-121	0.00	0.00	83.84	83.84	0.00	0.00	83.84
04-00-028-101-123	0.00	0.00	252.82	252.82	0.00	0.00	252.82
04-00-028-101-124	0.00	0.00	1,077.83	1,077.83	0.00	0.00	1,077.83
04-00-028-101-125	0.00	0.00	932.56	932.56	0.00	0.00	932.56

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30165 - Waterline, 2012TY, 25yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-126	0.00	0.00	198.71	198.71	0.00	0.00	198.71
04-00-028-102-184	0.00	0.00	1,640.77	1,640.77	0.00	0.00	1,640.77
	0.00	1,640.35	5,165.56	6,805.91	0.00	0.00	6,805.91

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	0.00	110.27	110.27	0.00	0.00	110.27
04-00-028-101-115	0.00	293.59	293.59	587.18	0.00	0.00	587.18
04-00-028-101-116	0.00	563.55	0.00	563.55	0.00	0.00	563.55
04-00-028-101-119	0.00	267.23	267.23	534.46	0.00	0.00	534.46
04-00-028-101-121	0.00	0.00	57.47	57.47	0.00	0.00	57.47
04-00-028-101-123	0.00	0.00	173.29	173.29	0.00	0.00	173.29
04-00-028-101-124	0.00	0.00	738.79	738.79	0.00	0.00	738.79
04-00-028-101-125	0.00	0.00	639.21	639.21	0.00	0.00	639.21
04-00-028-101-126	0.00	0.00	136.20	136.20	0.00	0.00	136.20
04-00-028-102-184	0.00	0.00	1,124.65	1,124.65	0.00	0.00	1,124.65
	0.00	1,124.37	3,540.70	4,665.07	0.00	0.00	4,665.07

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	0.00	1,043.56	1,043.56	0.00	0.00	1,043.56
04-00-028-101-115	0.00	2,778.46	2,778.45	5,556.91	0.00	0.00	5,556.91
04-00-028-101-116	0.00	5,333.24	0.00	5,333.24	0.00	0.00	5,333.24
04-00-028-101-119	0.00	2,528.98	2,528.98	5,057.96	0.00	0.00	5,057.96
04-00-028-101-121	0.00	0.00	543.87	543.87	0.00	0.00	543.87
04-00-028-101-123	0.00	0.00	1,640.04	1,640.04	0.00	0.00	1,640.04
04-00-028-101-124	0.00	0.00	6,991.74	6,991.74	0.00	0.00	6,991.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30167 - Nagle Road Interchange, 2012TY, 25yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-125	0.00	0.00	6,049.33	6,049.33	0.00	0.00	6,049.33
04-00-028-101-126	0.00	0.00	1,288.97	1,288.97	0.00	0.00	1,288.97
04-00-028-102-184	0.00	0.00	10,646.83	10,646.83	0.00	0.00	10,646.83
	0.00	10,640.68	33,511.77	44,152.45	0.00	0.00	44,152.45

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-101-452	0.00	0.00	6,049.82	6,049.82	0.00	0.00	6,049.82
04-00-003-101-453	0.00	0.00	2,016.60	2,016.60	0.00	0.00	2,016.60
04-00-003-101-497	0.00	0.00	5,041.52	5,041.52	0.00	0.00	5,041.52
	0.00	0.00	13,107.94	13,107.94	0.00	0.00	13,107.94

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	0.00	113.28	113.28	0.00	0.00	113.28
04-00-023-105-004	0.00	0.00	135.51	135.51	0.00	0.00	135.51
	0.00	0.00	248.79	248.79	0.00	0.00	248.79

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-026-108-005	0.00	0.00	153.84	153.84	0.00	0.00	153.84
04-00-026-108-065	0.00	0.00	138.45	138.45	0.00	0.00	138.45
04-00-026-108-066	0.00	0.00	165.37	165.37	0.00	0.00	165.37
	0.00	0.00	457.66	457.66	0.00	0.00	457.66

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-108	0.00	0.00	2,832.14	2,832.14	0.00	0.00	2,832.14
04-00-028-101-115	0.00	7,540.45	7,540.45	15,080.90	0.00	0.00	15,080.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-028-101-116	0.00	14,473.88	0.00	14,473.88	0.00	0.00	14,473.88
04-00-028-101-119	0.00	6,863.38	6,863.37	13,726.75	0.00	0.00	13,726.75
04-00-028-101-121	0.00	0.00	1,476.01	1,476.01	0.00	0.00	1,476.01
04-00-028-101-123	0.00	0.00	4,450.90	4,450.90	0.00	0.00	4,450.90
04-00-028-101-124	0.00	0.00	18,974.88	18,974.88	0.00	0.00	18,974.88
04-00-028-101-125	0.00	0.00	16,417.29	16,417.29	0.00	0.00	16,417.29
04-00-028-101-126	0.00	0.00	3,498.15	3,498.15	0.00	0.00	3,498.15
	0.00	28,877.71	62,053.19	90,930.90	0.00	0.00	90,930.90

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-002-103-083	0.00	0.00	343.22	343.22	0.00	0.00	343.22
04-00-009-000-039	0.00	0.00	88.57	88.57	0.00	0.00	88.57
04-00-009-000-041	0.00	0.00	138.40	138.40	0.00	0.00	138.40
04-00-009-000-077	0.00	0.00	151.68	151.68	0.00	0.00	151.68
04-00-009-000-122	0.00	0.00	213.69	213.69	0.00	0.00	213.69
04-00-009-000-123	0.00	0.00	301.15	301.15	0.00	0.00	301.15
04-00-009-000-131	0.00	0.00	127.32	127.32	0.00	0.00	127.32
04-00-011-107-091	0.00	0.00	88.57	88.57	0.00	0.00	88.57
	0.00	0.00	1,452.60	1,452.60	0.00	0.00	1,452.60

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-102-100	0.00	0.00	17,646.26	17,646.26	0.00	0.00	17,646.26
04-00-016-102-106	0.00	0.00	17,308.40	17,308.40	0.00	0.00	17,308.40
04-00-016-104-057	0.00	0.00	5,331.21	5,331.21	0.00	0.00	5,331.21
04-00-016-104-058	0.00	0.00	14,064.01	14,064.01	0.00	0.00	14,064.01

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-021-000-290	0.00	0.00	1,929.06	1,929.06	0.00	0.00	1,929.06
04-00-021-000-291	0.00	0.00	68,362.19	68,362.19	0.00	0.00	68,362.19
04-00-021-000-293	0.00	0.00	3,943.50	3,943.50	0.00	0.00	3,943.50
04-00-021-000-295	0.00	0.00	2,420.92	2,420.92	0.00	0.00	2,420.92
04-00-021-000-296	0.00	0.00	5,557.44	5,557.44	0.00	0.00	5,557.44
04-00-021-000-297	0.00	0.00	5,664.01	5,664.01	0.00	0.00	5,664.01
04-00-021-000-299	0.00	7,369.19	6,029.33	13,398.52	0.00	0.00	13,398.52
04-00-021-000-304	0.00	0.00	63,137.23	63,137.23	0.00	0.00	63,137.23
	0.00	7,369.19	211,393.56	218,762.75	0.00	0.00	218,762.75

Project # 30211 - AC, French Creek San Sew, 21-40TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-003-103-031	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-003-103-046	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-037	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-039	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-044	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-048	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-051	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-052	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-069	0.00	224.73	204.29	429.02	0.00	0.00	429.02
04-00-010-113-079	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-080	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-105	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-106	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-113-194	0.00	0.00	204.29	204.29	0.00	0.00	204.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY**Project # 30211 - AC, French Creek San Sew, 21-40TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-010-114-009	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-012	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-013	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-015	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-016	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-018	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-032	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-033	0.00	0.00	204.28	204.28	0.00	0.00	204.28
04-00-010-114-037	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-041	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-042	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-052	0.00	0.00	204.29	204.29	0.00	0.00	204.29
04-00-010-114-056	0.00	0.00	204.29	204.29	0.00	0.00	204.29
	0.00	224.73	5,515.82	5,740.55	0.00	0.00	5,740.55

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
04-00-011-102-076	2.02	0.00	0.00	2.02	0.00	0.00	2.02
	2.02	0.00	0.00	2.02	0.00	0.00	2.02

Project # 40650 - AC, Delq Util, Cert 7/23/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-024-116-159	196.57	0.00	0.00	196.57	0.00	0.00	196.57
	196.57	0.00	0.00	196.57	0.00	0.00	196.57

Project # 40709 - AC, Delq Util, cert 4/21/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-010-821-051	0.00	0.00	792.90	792.90	0.00	0.00	792.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50390 - AVON CITY

Project # 40709 - AC, Delq Util, cert 4/21/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-016-101-047	0.00	0.00	578.58	578.58	0.00	0.00	578.58
04-00-022-801-001	0.00	0.00	163.52	163.52	0.00	0.00	163.52
	0.00	0.00	1,535.00	1,535.00	0.00	0.00	1,535.00
Totals for: 50390	198.59	52,653.76	376,003.18	428,855.53	0.00	-439.92	428,415.61

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-149-018	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-007-149-019	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-007-149-020	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-007-149-021	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-007-149-022	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-007-149-023	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-007-149-024	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-149-025	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-149-026	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-149-027	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-149-028	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-029	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-030	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-031	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-032	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-033	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-149-034	0.00	0.00	154.89	154.89	0.00	0.00	154.89

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-149-035	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-090	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-091	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-092	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-093	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-094	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-095	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-096	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-098	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-099	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-100	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-101	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-102	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-103	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-104	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-105	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-150-107	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-108	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-109	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-110	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-111	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-112	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-113	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-116	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-117	0.00	0.00	139.14	139.14	0.00	0.00	139.14

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-118	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-119	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-120	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-121	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-122	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-123	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-124	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-125	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-126	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-127	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-128	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-129	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-130	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-131	0.00	0.00	139.14	139.14	0.00	0.00	139.14
04-00-007-150-134	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-135	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-136	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-137	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-138	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-139	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-141	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-142	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-143	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-144	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-145	0.00	0.00	191.90	191.90	0.00	0.00	191.90

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

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-147	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-148	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-149	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-151	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-152	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-153	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-154	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-155	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-156	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-157	0.00	0.00	191.90	191.90	0.00	0.00	191.90
04-00-007-150-162	0.00	0.00	153.72	153.72	0.00	0.00	153.72
04-00-007-150-163	0.00	0.00	153.72	153.72	0.00	0.00	153.72
04-00-007-150-164	0.00	0.00	153.72	153.72	0.00	0.00	153.72
04-00-007-150-165	0.00	0.00	153.56	153.56	0.00	0.00	153.56
04-00-007-150-166	0.00	0.00	153.56	153.56	0.00	0.00	153.56
04-00-007-150-167	0.00	0.00	153.56	153.56	0.00	0.00	153.56
04-00-007-150-169	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-170	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-171	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-172	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-173	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-174	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-175	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-176	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-177	0.00	0.00	109.84	109.84	0.00	0.00	109.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-178	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-179	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-180	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-181	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-182	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-183	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-184	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-185	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-186	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-187	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-189	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-190	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-191	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-192	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-193	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-194	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-195	0.00	0.00	109.84	109.84	0.00	0.00	109.84
04-00-007-150-222	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-223	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-224	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-225	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-226	0.00	111.64	101.49	213.13	0.00	0.00	213.13
04-00-007-150-227	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-228	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-229	0.00	0.00	101.49	101.49	0.00	0.00	101.49

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

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-230	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-231	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-232	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-150-234	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-235	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-236	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-237	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-238	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-239	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-240	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-242	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-243	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-244	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-245	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-246	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-247	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-249	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-250	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-251	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-252	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-253	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-255	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-256	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-257	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-258	0.00	0.00	112.24	112.24	0.00	0.00	112.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-260	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-261	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-262	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-263	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-266	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-267	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-268	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-269	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-270	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-271	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-273	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-274	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-275	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-276	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-277	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-278	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-279	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-281	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-282	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-283	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-284	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-285	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-286	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-287	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-288	0.00	0.00	112.24	112.24	0.00	0.00	112.24

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

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-150-289	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-150-290	0.00	0.00	112.09	112.09	0.00	0.00	112.09
04-00-007-150-291	0.00	0.00	112.09	112.09	0.00	0.00	112.09
04-00-007-150-296	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-150-297	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-150-298	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-150-299	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-152-010	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-152-011	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-152-012	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-152-013	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-152-014	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-153-003	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-007-153-004	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-007-153-005	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-153-006	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-153-007	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-153-008	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-153-009	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-153-010	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-007-154-018	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-019	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-021	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-022	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-023	0.00	0.00	154.89	154.89	0.00	0.00	154.89

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-154-024	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-025	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-026	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-027	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-028	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-029	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-030	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-032	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-033	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-034	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-035	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-154-036	0.00	0.00	154.89	154.89	0.00	0.00	154.89
04-00-007-155-014	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-007-157-001	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-002	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-004	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-005	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-006	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-008	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-009	0.00	0.00	101.49	101.49	0.00	0.00	101.49
04-00-007-157-012	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-157-013	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-157-014	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-157-015	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-157-016	0.00	0.00	112.24	112.24	0.00	0.00	112.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-157-017	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-157-018	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-157-019	0.00	0.00	112.24	112.24	0.00	0.00	112.24
04-00-007-157-021	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-022	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-023	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-024	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-025	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-026	0.00	0.00	169.94	169.94	0.00	0.00	169.94
04-00-007-157-028	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-029	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-030	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-031	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-032	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-033	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-034	0.00	186.91	169.91	356.82	0.00	0.00	356.82
04-00-007-157-035	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-036	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-037	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-038	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-039	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-042	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-043	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-044	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-045	0.00	0.00	169.91	169.91	0.00	0.00	169.91

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-157-046	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-047	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-048	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-049	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-050	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-051	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-052	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-053	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-054	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-055	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-056	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-157-057	0.00	0.00	169.91	169.91	0.00	0.00	169.91
04-00-007-711-001	0.00	0.00	86.91	86.91	0.00	0.00	86.91
04-00-007-711-002	0.00	0.00	86.91	86.91	0.00	0.00	86.91
04-00-007-711-003	0.00	0.00	86.91	86.91	0.00	0.00	86.91
04-00-007-711-008	0.00	0.00	86.91	86.91	0.00	0.00	86.91
04-00-007-711-009	0.00	0.00	86.91	86.91	0.00	0.00	86.91
04-00-007-711-010	0.00	0.00	86.91	86.91	0.00	0.00	86.91
04-00-007-711-011	0.00	0.00	86.91	86.91	0.00	0.00	86.91
04-00-007-711-012	0.00	0.00	86.91	86.91	0.00	0.00	86.91
04-00-007-711-013	0.00	0.00	86.91	86.91	0.00	0.00	86.91
04-00-007-711-014	0.00	95.60	86.91	182.51	0.00	-86.91	95.60
04-00-007-711-015	0.00	0.00	86.91	86.91	0.00	0.00	86.91
04-00-007-712-001	0.00	0.00	87.48	87.48	0.00	0.00	87.48
04-00-007-712-003	0.00	0.00	87.48	87.48	0.00	0.00	87.48

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-007-712-004	0.00	0.00	87.48	87.48	0.00	0.00	87.48
04-00-007-712-005	0.00	0.00	87.48	87.48	0.00	0.00	87.48
04-00-007-712-007	0.00	0.00	87.48	87.48	0.00	0.00	87.48
04-00-007-712-008	0.00	0.00	87.48	87.48	0.00	0.00	87.48
04-00-007-713-001	0.00	0.00	45.94	45.94	0.00	0.00	45.94
04-00-007-713-002	0.00	0.00	45.94	45.94	0.00	0.00	45.94
04-00-007-713-003	0.00	0.00	45.94	45.94	0.00	0.00	45.94
04-00-007-714-001	0.00	0.00	40.98	40.98	0.00	0.00	40.98
04-00-007-714-002	0.00	0.00	40.98	40.98	0.00	0.00	40.98
04-00-007-714-003	0.00	0.00	40.98	40.98	0.00	0.00	40.98
04-00-007-714-004	0.00	0.00	40.99	40.99	0.00	0.00	40.99
04-00-008-101-047	0.00	0.00	13,577.77	13,577.77	0.00	0.00	13,577.77
04-00-008-101-138	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-139	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-140	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-141	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-142	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-143	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-144	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-145	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-146	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-147	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-148	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-149	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-150	0.00	0.00	150.25	150.25	0.00	0.00	150.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-008-101-151	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-152	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-153	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-154	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-162	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-163	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-164	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-165	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-166	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-167	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-168	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-169	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-170	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-101-171	0.00	0.00	150.25	150.25	0.00	0.00	150.25
04-00-008-714-002	0.00	0.00	154.50	154.50	0.00	0.00	154.50
04-00-008-714-003	0.00	0.00	154.50	154.50	0.00	0.00	154.50
04-00-008-714-004	0.00	169.95	139.05	309.00	0.00	0.00	309.00
04-00-008-714-005	0.00	0.00	154.50	154.50	0.00	0.00	154.50
04-00-008-714-006	0.00	169.95	154.50	324.45	0.00	0.00	324.45
04-00-008-714-007	0.00	0.00	154.50	154.50	0.00	0.00	154.50
04-00-008-717-001	0.00	0.00	154.52	154.52	0.00	0.00	154.52
04-00-008-717-002	0.00	0.00	154.52	154.52	0.00	0.00	154.52
04-00-008-717-003	0.00	0.00	154.50	154.50	0.00	0.00	154.50
04-00-008-718-002	0.00	0.00	154.51	154.51	0.00	0.00	154.51
04-00-008-718-003	0.00	0.00	154.51	154.51	0.00	0.00	154.51

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-008-718-004	0.00	0.00	154.51	154.51	0.00	0.00	154.51
04-00-008-719-001	0.00	0.00	146.38	146.38	0.00	0.00	146.38
04-00-008-719-002	0.00	0.00	146.38	146.38	0.00	0.00	146.38
04-00-008-719-003	0.00	0.00	146.38	146.38	0.00	0.00	146.38
04-00-008-719-004	0.00	0.00	146.38	146.38	0.00	0.00	146.38
04-00-008-720-001	0.00	0.00	146.38	146.38	0.00	0.00	146.38
04-00-008-720-002	0.00	0.00	146.38	146.38	0.00	0.00	146.38
04-00-008-720-003	0.00	0.00	146.38	146.38	0.00	0.00	146.38
04-00-008-720-004	0.00	0.00	154.52	154.52	0.00	0.00	154.52
04-00-008-720-005	0.00	0.00	183.03	183.03	0.00	0.00	183.03
04-00-008-720-006	0.00	0.00	183.03	183.03	0.00	0.00	183.03
04-00-008-720-007	0.00	0.00	154.53	154.53	0.00	0.00	154.53
04-00-008-720-008	0.00	0.00	154.53	154.53	0.00	0.00	154.53
04-00-008-720-009	0.00	0.00	117.36	117.36	0.00	0.00	117.36
04-00-008-720-010	0.00	0.00	117.36	117.36	0.00	0.00	117.36
04-00-008-720-011	0.00	0.00	160.62	160.62	0.00	0.00	160.62
04-00-017-104-001	0.00	0.00	72.17	72.17	0.00	0.00	72.17
04-00-017-104-002	0.00	0.00	72.17	72.17	0.00	0.00	72.17
04-00-017-800-002	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-003	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-004	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-005	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-006	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-007	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-008	0.00	0.00	62.03	62.03	0.00	0.00	62.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-800-009	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-010	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-012	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-013	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-014	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-015	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-016	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-017	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-018	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-019	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-020	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-021	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-022	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-023	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-024	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-025	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-026	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-027	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-028	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-029	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-030	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-031	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-032	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-034	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-800-035	0.00	0.00	62.03	62.03	0.00	0.00	62.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-800-036	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-001	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-002	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-003	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-004	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-005	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-006	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-007	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-008	0.00	68.23	62.03	130.26	0.00	0.00	130.26
04-00-017-801-009	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-010	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-012	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-013	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-014	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-015	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-016	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-017	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-018	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-019	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-020	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-021	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-022	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-023	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-024	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-025	0.00	0.00	62.03	62.03	0.00	0.00	62.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-801-026	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-027	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-028	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-029	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-030	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-031	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-032	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-033	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-034	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-035	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-036	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-037	0.00	62.03	0.00	62.03	0.00	0.00	62.03
04-00-017-801-039	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-040	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-041	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-042	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-043	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-045	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-801-046	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-802-001	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-002	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-003	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-005	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-006	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-007	0.00	68.20	62.00	130.20	0.00	0.00	130.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-802-010	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-011	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-012	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-013	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-014	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-015	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-016	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-018	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-019	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-020	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-021	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-022	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-023	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-024	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-025	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-026	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-027	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-028	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-029	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-030	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-031	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-032	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-802-033	0.00	0.00	62.00	62.00	0.00	0.00	62.00
04-00-017-803-001	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-002	0.00	0.00	62.03	62.03	0.00	0.00	62.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-803-003	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-004	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-005	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-006	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-007	0.00	68.23	62.03	130.26	0.00	0.00	130.26
04-00-017-803-008	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-009	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-010	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-011	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-012	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-013	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-014	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-015	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-016	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-017	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-018	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-019	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-020	0.00	0.00	62.03	62.03	0.00	0.00	62.03
04-00-017-803-021	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-017-803-022	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-017-803-023	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-017-803-024	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-017-803-025	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-017-803-026	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-017-803-027	0.00	0.00	62.16	62.16	0.00	0.00	62.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-017-803-028	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-017-803-029	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-017-803-030	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-017-803-031	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-017-803-032	0.00	0.00	62.16	62.16	0.00	0.00	62.16
04-00-018-117-031	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-018-117-032	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-018-121-017	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-018-121-018	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-018-121-020	0.00	0.00	150.61	150.61	0.00	0.00	150.61
04-00-018-125-004	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-018-125-005	0.00	0.00	147.85	147.85	0.00	0.00	147.85
04-00-018-128-187	0.00	0.00	3,586.99	3,586.99	0.00	0.00	3,586.99
04-00-018-128-217	0.00	0.00	152.33	152.33	0.00	0.00	152.33
04-00-018-128-220	0.00	0.00	494.73	494.73	0.00	0.00	494.73
04-00-018-128-221	0.00	0.00	301.56	301.56	0.00	0.00	301.56
04-00-018-128-222	0.00	0.00	359.26	359.26	0.00	0.00	359.26
04-00-018-128-224	0.00	0.00	826.85	826.85	0.00	0.00	826.85
04-00-018-128-229	0.00	0.00	1,146.97	1,146.97	0.00	0.00	1,146.97
04-00-018-128-232	0.00	0.00	1,194.40	1,194.40	0.00	0.00	1,194.40
04-00-018-128-233	0.00	0.00	76.75	76.75	0.00	0.00	76.75
04-00-018-128-234	0.00	0.00	1,529.61	1,529.61	0.00	0.00	1,529.61
04-00-018-128-236	0.00	0.00	534.72	534.72	0.00	0.00	534.72
04-00-018-128-237	0.00	0.00	192.03	192.03	0.00	0.00	192.03
04-00-018-128-238	0.00	0.00	315.14	315.14	0.00	0.00	315.14

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-711-001	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-711-002	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-711-003	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-711-004	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-711-005	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-711-006	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-711-007	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-711-008	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-711-009	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-711-010	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-711-011	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-002	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-003	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-004	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-005	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-006	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-007	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-008	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-009	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-010	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-011	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-712-012	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-713-001	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-713-004	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-713-005	0.00	0.00	66.50	66.50	0.00	0.00	66.50

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

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-713-006	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-713-007	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-713-008	0.00	73.15	0.00	73.15	0.00	0.00	73.15
04-00-018-713-009	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-713-010	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-713-011	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-713-012	0.00	0.00	66.50	66.50	0.00	0.00	66.50
04-00-018-714-001	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-714-003	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-714-004	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-714-005	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-714-007	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-002	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-003	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-004	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-005	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-006	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-007	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-008	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-009	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-010	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-011	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-012	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-013	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-715-015	0.00	0.00	73.34	73.34	0.00	0.00	73.34

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

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-716-001	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-716-002	0.00	73.34	73.34	146.68	0.00	0.00	146.68
04-00-018-716-003	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-716-004	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-716-005	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-716-007	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-716-008	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-716-009	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-002	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-003	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-004	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-005	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-007	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-008	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-009	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-010	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-011	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-012	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-014	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-717-015	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-718-001	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-718-002	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-718-003	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-718-005	0.00	0.00	73.34	73.34	0.00	0.00	73.34
04-00-018-718-006	0.00	0.00	73.34	73.34	0.00	0.00	73.34

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

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30074 - SEWER TAP TITUS PITTS HILL EXT

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-719-001	0.00	0.00	73.33	73.33	0.00	0.00	73.33
04-00-018-719-002	0.00	0.00	73.33	73.33	0.00	0.00	73.33
04-00-018-719-003	0.00	0.00	73.33	73.33	0.00	0.00	73.33
04-00-018-719-004	0.00	0.00	73.33	73.33	0.00	0.00	73.33
04-00-018-719-005	0.00	0.00	73.33	73.33	0.00	0.00	73.33
04-00-018-719-006	0.00	0.00	73.33	73.33	0.00	0.00	73.33
04-00-018-719-007	0.00	0.00	73.33	73.33	0.00	0.00	73.33
04-00-018-719-008	0.00	0.00	73.33	73.33	0.00	0.00	73.33
04-00-018-719-009	0.00	0.00	73.33	73.33	0.00	0.00	73.33
04-00-018-720-001	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-003	0.00	80.69	73.35	154.04	0.00	0.00	154.04
04-00-018-720-004	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-005	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-006	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-007	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-008	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-009	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-010	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-011	0.00	0.00	146.70	146.70	0.00	-73.35	73.35
04-00-018-720-012	0.00	0.00	73.35	73.35	0.00	0.00	73.35
04-00-018-720-015	0.00	0.00	73.32	73.32	0.00	0.00	73.32
04-00-018-720-016	0.00	0.00	73.32	73.32	0.00	0.00	73.32
	0.00	1,227.92	86,329.28	87,557.20	0.00	-160.26	87,396.94

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30100 - SAN SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-101-001	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-101-002	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-101-003	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-101-004	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-101-005	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-101-006	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-101-007	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-101-008	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-101-009	0.00	0.00	19.28	19.28	0.00	0.00	19.28
04-00-029-101-010	0.00	0.00	19.27	19.27	0.00	0.00	19.27
04-00-029-101-011	0.00	0.00	19.27	19.27	0.00	0.00	19.27
04-00-029-101-012	0.00	0.00	19.27	19.27	0.00	0.00	19.27
04-00-029-101-017	0.00	0.00	200.88	200.88	0.00	0.00	200.88
04-00-029-101-021	0.00	0.00	210.10	210.10	0.00	0.00	210.10
04-00-029-101-022	0.00	0.00	171.69	171.69	0.00	0.00	171.69
04-00-029-101-023	0.00	0.00	210.10	210.10	0.00	0.00	210.10
04-00-029-101-025	0.00	0.00	436.63	436.63	0.00	0.00	436.63
04-00-029-101-026	0.00	0.00	430.86	430.86	0.00	0.00	430.86
04-00-029-102-003	0.00	0.00	325.28	325.28	0.00	0.00	325.28
04-00-029-106-003	0.00	0.00	248.49	248.49	0.00	0.00	248.49
04-00-029-111-004	0.00	0.00	148.66	148.66	0.00	0.00	148.66
04-00-029-111-008	0.00	0.00	171.69	171.69	0.00	0.00	171.69
04-00-029-111-010	0.00	0.00	2,562.21	2,562.21	0.00	0.00	2,562.21
04-00-030-141-047	0.00	0.00	210.10	210.10	0.00	0.00	210.10
04-00-030-141-054	0.00	0.00	239.46	239.46	0.00	0.00	239.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY**Project # 30100 - SAN SEWER**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-141-173	0.00	0.00	210.10	210.10	0.00	0.00	210.10
04-00-030-141-174	0.00	0.00	56.51	56.51	0.00	0.00	56.51
04-00-030-141-182	0.00	0.00	461.17	461.17	0.00	0.00	461.17
04-00-030-141-185	0.00	0.00	211.79	211.79	0.00	0.00	211.79
04-00-030-141-186	0.00	0.00	211.79	211.79	0.00	0.00	211.79
04-00-030-141-188	0.00	0.00	227.66	227.66	0.00	0.00	227.66
04-00-030-141-189	0.00	0.00	192.63	192.63	0.00	0.00	192.63
04-00-030-141-225	0.00	0.00	303.47	303.47	0.00	0.00	303.47
04-00-030-142-172	0.00	0.00	230.38	230.38	0.00	0.00	230.38
04-00-030-147-059	0.00	0.00	210.92	210.92	0.00	0.00	210.92
04-00-030-147-064	0.00	0.00	229.91	229.91	0.00	0.00	229.91
04-00-030-147-065	0.00	0.00	229.91	229.91	0.00	0.00	229.91
04-00-030-147-066	0.00	0.00	229.90	229.90	0.00	0.00	229.90
04-00-030-147-067	0.00	0.00	138.23	138.23	0.00	0.00	138.23
04-00-030-153-031	0.00	0.00	240.92	240.92	0.00	0.00	240.92
04-00-030-153-033	0.00	0.00	135.22	135.22	0.00	0.00	135.22
04-00-030-153-034	0.00	0.00	135.22	135.22	0.00	0.00	135.22
04-00-030-153-035	0.00	0.00	135.22	135.22	0.00	0.00	135.22
04-00-030-153-036	0.00	0.00	135.22	135.22	0.00	0.00	135.22
04-00-030-153-037	0.00	0.00	135.22	135.22	0.00	0.00	135.22
	0.00	0.00	9,858.87	9,858.87	0.00	0.00	9,858.87

Project # 30122 - LEAR RD SEWERS 2005, 2005D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-020-104-029	0.00	0.00	574.97	574.97	0.00	0.00	574.97
04-00-020-104-475	0.00	0.00	276.60	276.60	0.00	0.00	276.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30122 - LEAR RD SEWERS 2005, 2005D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-020-104-476	0.00	0.00	265.79	265.79	0.00	0.00	265.79
04-00-020-104-477	0.00	0.00	257.04	257.04	0.00	0.00	257.04
04-00-020-104-484	0.00	0.00	257.04	257.04	0.00	0.00	257.04
04-00-020-104-510	0.00	0.00	452.47	452.47	0.00	0.00	452.47
04-00-020-104-619	0.00	0.00	307.58	307.58	0.00	0.00	307.58
04-00-020-104-622	0.00	0.00	410.16	410.16	0.00	0.00	410.16
04-00-020-104-623	0.00	0.00	539.65	539.65	0.00	0.00	539.65
04-00-020-104-624	0.00	0.00	410.16	410.16	0.00	0.00	410.16
04-00-020-104-636	0.00	0.00	691.70	691.70	0.00	0.00	691.70
04-00-020-104-637	0.00	0.00	691.70	691.70	0.00	0.00	691.70
04-00-020-104-639	0.00	0.00	643.45	643.45	0.00	0.00	643.45
04-00-020-104-640	0.00	0.00	643.45	643.45	0.00	0.00	643.45
04-00-020-104-641	0.00	0.00	743.25	743.25	0.00	0.00	743.25
04-00-020-106-009	0.00	0.00	165.26	165.26	0.00	0.00	165.26
04-00-029-101-049	0.00	0.00	289.18	289.18	0.00	0.00	289.18
04-00-029-101-052	0.00	0.00	252.93	252.93	0.00	0.00	252.93
04-00-029-101-054	0.00	0.00	252.93	252.93	0.00	0.00	252.93
04-00-029-101-055	0.00	0.00	252.93	252.93	0.00	0.00	252.93
04-00-029-101-056	0.00	0.00	505.85	505.85	0.00	0.00	505.85
04-00-029-110-075	0.00	257.40	257.40	514.80	0.00	0.00	514.80
04-00-029-110-077	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-110-079	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-110-080	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-110-081	0.00	0.00	71.61	71.61	0.00	0.00	71.61
04-00-029-110-082	0.00	0.00	312.70	312.70	0.00	0.00	312.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 50400 - AVON LAKE CITY

Project # 30122 - LEAR RD SEWERS 2005, 2005D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-029-110-083	0.00	0.00	903.88	903.88	0.00	0.00	903.88
04-00-029-110-088	0.00	0.00	435.01	435.01	0.00	0.00	435.01
04-00-029-110-089	0.00	0.00	352.12	352.12	0.00	0.00	352.12
	0.00	257.40	11,431.64	11,689.04	0.00	0.00	11,689.04

Project # 30141 - COVE AVE, 08D-27D WAT LN,SAN SWR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-030-112-011	0.00	196.96	179.05	376.01	0.00	0.00	376.01
04-00-030-112-018	0.00	0.00	179.05	179.05	0.00	0.00	179.05
04-00-030-113-028	0.00	0.00	179.05	179.05	0.00	0.00	179.05
04-00-030-113-029	0.00	0.00	260.82	260.82	0.00	0.00	260.82
04-00-030-113-030	0.00	0.00	260.82	260.82	0.00	0.00	260.82
04-00-030-113-031	0.00	0.00	260.82	260.82	0.00	0.00	260.82
04-00-030-113-032	0.00	0.00	179.05	179.05	0.00	0.00	179.05
04-00-030-114-045	0.00	0.00	396.84	396.84	0.00	0.00	396.84
04-00-030-114-046	0.00	0.00	515.41	515.41	0.00	0.00	515.41
04-00-030-137-042	0.00	0.00	495.82	495.82	0.00	0.00	495.82
04-00-030-137-043	0.00	0.00	339.29	339.29	0.00	0.00	339.29
04-00-030-137-095	0.00	0.00	245.69	245.69	0.00	0.00	245.69
04-00-030-137-096	0.00	0.00	737.07	737.07	0.00	0.00	737.07
04-00-030-137-097	0.00	0.00	982.76	982.76	0.00	0.00	982.76
04-00-030-139-078	0.00	0.00	518.79	518.79	0.00	0.00	518.79
	0.00	196.96	5,730.33	5,927.29	0.00	0.00	5,927.29

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

Political Subdivision: 50400 - AVON LAKE CITY

Project # 40652 - ALC, Nuisance, Cert 7/23/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-112-007	82.94	0.00	0.00	82.94	0.00	0.00	82.94
	82.94	0.00	0.00	82.94	0.00	0.00	82.94

Project # 40654 - ALC, Nuisance, Cert 7/28/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-112-007	82.94	0.00	0.00	82.94	0.00	0.00	82.94
	82.94	0.00	0.00	82.94	0.00	0.00	82.94

Project # 40661 - ALC, Nuisance, Cert 8/20/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-112-007	82.94	0.00	0.00	82.94	0.00	0.00	82.94
	82.94	0.00	0.00	82.94	0.00	0.00	82.94

Project # 40676 - ALC, Nuisance, Cert 9/29/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-112-007	65.17	0.00	0.00	65.17	0.00	0.00	65.17
	65.17	0.00	0.00	65.17	0.00	0.00	65.17

Project # 40693 - ALC, Nuisance, Cert 11/24/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-112-007	82.94	0.00	0.00	82.94	0.00	0.00	82.94
	82.94	0.00	0.00	82.94	0.00	0.00	82.94

Project # 40696 - ALC, Nuisance, Cert 12/20/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
04-00-018-112-007	82.12	0.00	0.00	82.12	0.00	0.00	82.12
	82.12	0.00	0.00	82.12	0.00	0.00	82.12

Totals for: 50400	479.05	1,682.28	113,350.12	115,511.45	0.00	-160.26	115,351.19
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Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 30127 - STORM SEWERS/THIRD STR

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-050-000-001	0.00	0.00	264.91	264.91	0.00	0.00	264.91
06-26-050-000-005	0.00	0.00	99.34	99.34	0.00	0.00	99.34
06-26-050-000-006	0.00	0.00	182.12	182.12	0.00	0.00	182.12
06-26-050-000-016	0.00	0.00	295.81	295.81	0.00	0.00	295.81
	0.00	0.00	842.18	842.18	0.00	0.00	842.18

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-031-105-013	0.00	0.00	222.10	222.10	0.00	0.00	222.10
06-24-031-105-014	0.00	0.00	186.96	186.96	0.00	0.00	186.96
06-24-031-105-032	0.00	0.00	403.95	403.95	0.00	0.00	403.95
06-24-031-106-038	0.00	0.00	590.91	590.91	0.00	0.00	590.91
	0.00	0.00	1,403.92	1,403.92	0.00	0.00	1,403.92

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	0.00	224.39	224.39	0.00	0.00	224.39
10-00-003-132-031	0.00	0.00	183.96	183.96	0.00	0.00	183.96
10-00-003-132-036	0.00	0.00	264.53	264.53	0.00	0.00	264.53
	0.00	0.00	672.88	672.88	0.00	0.00	672.88

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	63.58	0.00	63.58	0.00	0.00	63.58
06-25-086-101-002	0.00	0.00	64.45	64.45	0.00	0.00	64.45
06-25-086-101-003	0.00	0.00	79.92	79.92	0.00	0.00	79.92
06-25-086-101-004	0.00	0.00	81.21	81.21	0.00	0.00	81.21
06-25-087-000-003	0.00	0.00	61.23	61.23	0.00	0.00	61.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**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
06-25-087-000-004	71.61	70.90	64.45	206.96	0.00	0.00	206.96
06-25-087-000-005	0.00	0.00	64.45	64.45	0.00	0.00	64.45
06-25-087-000-009	0.00	0.00	84.52	84.52	0.00	0.00	84.52
	71.61	134.48	500.23	706.32	0.00	0.00	706.32

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	0.00	105.47	105.47	0.00	0.00	105.47
06-24-111-000-024	0.00	0.00	78.54	78.54	0.00	0.00	78.54
06-26-006-102-003	0.00	0.00	92.57	92.57	0.00	0.00	92.57
	0.00	0.00	276.58	276.58	0.00	0.00	276.58

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	0.00	78.54	78.54	0.00	0.00	78.54
06-24-158-000-024	0.00	0.00	129.03	129.03	0.00	0.00	129.03
06-24-162-000-012	0.00	0.00	67.32	67.32	0.00	0.00	67.32
	0.00	0.00	274.89	274.89	0.00	0.00	274.89

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

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

Project # 30201 - EC, Water Srv Rplcmt, 2019TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-104-004	0.00	0.00	86.95	86.95	0.00	0.00	86.95
06-25-018-105-016	0.00	0.00	166.90	166.90	0.00	0.00	166.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 30201 - EC, Water Srv Rplcmt, 2019TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-058-000-006	0.00	0.00	381.48	381.48	0.00	0.00	381.48
	0.00	0.00	635.33	635.33	0.00	0.00	635.33

Project # 30208 - EC, Priv Ser Sew Line Rplmt, 20-29TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-105-026	0.00	0.00	117.30	117.30	0.00	0.00	117.30
06-25-030-102-028	0.00	0.00	362.71	362.71	0.00	0.00	362.71
06-25-073-104-029	0.00	0.00	461.50	461.50	0.00	0.00	461.50
06-25-142-000-005	0.00	0.00	510.00	510.00	0.00	0.00	510.00
06-26-011-102-017	0.00	0.00	161.87	161.87	0.00	0.00	161.87
06-26-043-000-004	0.00	0.00	399.84	399.84	0.00	0.00	399.84
06-26-044-000-006	0.00	0.00	137.70	137.70	0.00	0.00	137.70
10-00-005-102-315	0.00	0.00	130.30	130.30	0.00	0.00	130.30
	0.00	0.00	2,281.22	2,281.22	0.00	0.00	2,281.22

Project # 30209 - EC, Priv Water Ser Lines Rplmt, 20-29TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-017-103-006	0.00	0.00	409.53	409.53	0.00	0.00	409.53
	0.00	0.00	409.53	409.53	0.00	0.00	409.53

Project # 30210 - EC, Sew Lat Rplcmt, 21-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-026-102-059	0.00	0.00	510.00	510.00	0.00	0.00	510.00
06-23-027-103-006	0.00	0.00	198.69	198.69	0.00	0.00	198.69
06-24-017-103-023	0.00	0.00	241.23	241.23	0.00	0.00	241.23
06-25-004-109-012	0.00	0.00	162.13	162.13	0.00	0.00	162.13
06-25-006-115-012	0.00	0.00	160.39	160.39	0.00	0.00	160.39
06-25-006-115-028	0.00	0.00	214.20	214.20	0.00	0.00	214.20

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 30210 - EC, Sew Lat Rplcmt, 21-30TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-013-102-010	0.00	0.00	295.19	295.19	0.00	0.00	295.19
06-25-027-108-011	0.00	0.00	291.82	291.82	0.00	0.00	291.82
06-25-029-103-043	0.00	0.00	242.25	242.25	0.00	0.00	242.25
06-25-031-107-001	0.00	0.00	449.91	449.91	0.00	0.00	449.91
06-25-035-102-001	0.00	0.00	187.17	187.17	0.00	0.00	187.17
06-25-038-108-008	0.00	0.00	418.20	418.20	0.00	0.00	418.20
06-25-046-000-012	0.00	0.00	91.80	91.80	0.00	0.00	91.80
06-25-143-000-002	0.00	0.00	395.76	395.76	0.00	0.00	395.76
06-25-174-102-006	0.00	0.00	267.49	267.49	0.00	0.00	267.49
06-26-020-000-004	0.00	0.00	175.00	175.00	0.00	0.00	175.00
06-26-057-000-008	0.00	0.00	336.34	336.34	0.00	0.00	336.34
	0.00	0.00	4,637.57	4,637.57	0.00	0.00	4,637.57

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-108-021	8.73	0.00	0.00	8.73	0.00	0.00	8.73
06-24-122-000-001	321.49	0.00	0.00	321.49	0.00	0.00	321.49
	330.22	0.00	0.00	330.22	0.00	0.00	330.22

Project # 39816 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-108-021	8.51	0.00	0.00	8.51	0.00	0.00	8.51
	8.51	0.00	0.00	8.51	0.00	0.00	8.51

Project # 40084 - Nuisance, Cert 8/15/13 for 2012TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-038	0.92	0.00	0.00	0.92	0.00	0.00	0.92
	0.92	0.00	0.00	0.92	0.00	0.00	0.92

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
06-25-078-102-017	13.24	0.00	0.00	13.24	0.00	0.00	13.24
	13.24	0.00	0.00	13.24	0.00	0.00	13.24

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
06-24-010-105-038	15.53	0.00	0.00	15.53	0.00	0.00	15.53
06-24-027-118-014	0.02	0.00	0.00	0.02	0.00	0.00	0.02
	15.55	0.00	0.00	15.55	0.00	0.00	15.55

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
06-24-010-105-014	43.18	0.00	0.00	43.18	0.00	0.00	43.18
06-24-026-117-011	32.76	0.00	0.00	32.76	0.00	0.00	32.76
06-24-027-107-006	32.76	0.00	0.00	32.76	0.00	0.00	32.76
06-24-028-108-023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-037-106-014	37.97	0.00	0.00	37.97	0.00	0.00	37.97
06-25-090-000-007	2.08	0.00	0.00	2.08	0.00	0.00	2.08
06-26-014-102-022	1.92	0.00	0.00	1.92	0.00	0.00	1.92
06-26-016-102-044	43.18	0.00	0.00	43.18	0.00	0.00	43.18
06-26-018-102-020	75.92	0.00	0.00	75.92	0.00	0.00	75.92
06-26-022-101-006	18.08	0.00	0.00	18.08	0.00	0.00	18.08
06-26-024-102-036	37.97	0.00	0.00	37.97	0.00	0.00	37.97
10-00-003-120-034	19.63	0.00	0.00	19.63	0.00	0.00	19.63
10-00-005-101-363	43.18	0.00	0.00	43.18	0.00	0.00	43.18
	388.63	0.00	0.00	388.63	0.00	0.00	388.63

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

Political Subdivision: 52540 - ELYRIA CITY

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

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-104-029	72.12	0.00	0.00	72.12	0.00	0.00	72.12
06-24-026-117-011	32.76	0.00	0.00	32.76	0.00	0.00	32.76
06-24-027-107-006	32.76	0.00	0.00	32.76	0.00	0.00	32.76
06-24-028-108-023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-034-106-022	21.93	0.00	0.00	21.93	0.00	0.00	21.93
06-24-049-103-010	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-24-070-101-025	1.93	0.00	0.00	1.93	0.00	0.00	1.93
06-24-124-000-018	56.75	0.00	0.00	56.75	0.00	0.00	56.75
06-24-163-000-002	20.25	0.00	0.00	20.25	0.00	0.00	20.25
06-24-165-000-011	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-24-165-000-012	40.02	0.00	0.00	40.02	0.00	0.00	40.02
06-24-165-000-014	160.02	0.00	0.00	160.02	0.00	0.00	160.02
06-25-015-108-019	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-25-019-111-028	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-038-108-046	458.74	0.00	0.00	458.74	0.00	0.00	458.74
06-25-090-000-007	0.95	0.00	0.00	0.95	0.00	0.00	0.95
06-26-014-102-022	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-26-057-000-036	41.23	0.00	0.00	41.23	0.00	0.00	41.23
06-26-063-000-014	76.16	0.00	0.00	76.16	0.00	0.00	76.16
10-00-003-103-004	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-005-101-363	41.23	0.00	0.00	41.23	0.00	0.00	41.23
	1,249.96	0.00	0.00	1,249.96	0.00	0.00	1,249.96

Project # 40526 - EC, Nuisance, Cert 8/7/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-014	336.64	0.00	0.00	336.64	0.00	0.00	336.64

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40526 - EC, Nuisance, Cert 8/7/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-014	336.64	0.00	0.00	336.64	0.00	0.00	336.64
	336.64	0.00	0.00	336.64	0.00	0.00	336.64

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-102-019	17.85	0.00	0.00	17.85	0.00	0.00	17.85
06-24-007-105-008	0.77	0.00	0.00	0.77	0.00	0.00	0.77
06-24-010-104-029	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-24-026-118-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-027-118-014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-028-108-023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-034-106-022	58.84	0.00	0.00	58.84	0.00	0.00	58.84
06-24-049-103-010	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-24-066-101-004	68.65	0.00	0.00	68.65	0.00	0.00	68.65
06-24-070-101-025	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-089-000-002	58.84	0.00	0.00	58.84	0.00	0.00	58.84
06-24-165-000-011	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-165-000-012	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-24-165-000-014	152.32	0.00	0.00	152.32	0.00	0.00	152.32
06-25-006-116-014	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-25-015-109-022	18.67	0.00	0.00	18.67	0.00	0.00	18.67
06-25-019-107-025	49.05	0.00	0.00	49.05	0.00	0.00	49.05
06-25-019-110-010	39.23	0.00	0.00	39.23	0.00	0.00	39.23
06-25-026-103-013	2.01	0.00	0.00	2.01	0.00	0.00	2.01
06-25-026-110-006	66.64	0.00	0.00	66.64	0.00	0.00	66.64
06-25-038-108-046	523.22	0.00	0.00	523.22	0.00	0.00	523.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40534 - EC, Delq Storm Water, Cert 9/5/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-078-104-008	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-25-090-000-007	20.87	0.00	0.00	20.87	0.00	0.00	20.87
06-25-162-101-028	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-26-002-101-009	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-006-102-017	58.84	0.00	0.00	58.84	0.00	0.00	58.84
06-26-008-102-005	2.01	0.00	0.00	2.01	0.00	0.00	2.01
06-26-011-101-033	38.09	0.00	0.00	38.09	0.00	0.00	38.09
06-26-016-101-003	18.67	0.00	0.00	18.67	0.00	0.00	18.67
06-26-057-000-036	39.24	0.00	0.00	39.24	0.00	0.00	39.24
06-26-075-000-025	17.84	0.00	0.00	17.84	0.00	0.00	17.84
10-00-005-101-363	39.24	0.00	0.00	39.24	0.00	0.00	39.24
10-00-005-102-288	20.25	0.00	0.00	20.25	0.00	0.00	20.25
	1,639.45	0.00	0.00	1,639.45	0.00	0.00	1,639.45

Project # 40539 - EC, Nuisance, Cert 9/17/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-014	336.64	0.00	0.00	336.64	0.00	0.00	336.64
	336.64	0.00	0.00	336.64	0.00	0.00	336.64

Project # 40571 - EC, Delq Util, Cert 4/7/20 for 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-086-101-006	274.69	0.00	0.00	274.69	0.00	0.00	274.69
06-26-018-101-019	479.93	0.00	0.00	479.93	0.00	0.00	479.93
	754.62	0.00	0.00	754.62	0.00	0.00	754.62

Project # 40577 - EC, Delq Util, Cert 6/15/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-014	994.75	0.00	0.00	994.75	0.00	0.00	994.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40577 - EC, Delq Util, Cert 6/15/20 for 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-014	994.75	0.00	0.00	994.75	0.00	0.00	994.75
	994.75	0.00	0.00	994.75	0.00	0.00	994.75

Project # 40600 - EC, Delq Util, Cert 9/22/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-018-102-010	13.25	0.00	0.00	13.25	0.00	0.00	13.25
	13.25	0.00	0.00	13.25	0.00	0.00	13.25

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-102-019	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-007-105-008	25.55	0.00	0.00	25.55	0.00	0.00	25.55
06-24-009-107-007	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-010-104-029	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-010-105-014	66.22	0.00	0.00	66.22	0.00	0.00	66.22
06-24-026-112-016	66.22	0.00	0.00	66.22	0.00	0.00	66.22
06-24-026-118-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-027-108-034	6.24	0.00	0.00	6.24	0.00	0.00	6.24
06-24-027-118-014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-028-106-001	44.56	0.00	0.00	44.56	0.00	0.00	44.56
06-24-028-111-026	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-030-701-205	56.75	0.00	0.00	56.75	0.00	0.00	56.75
06-24-034-106-022	113.52	0.00	0.00	113.52	0.00	0.00	113.52
06-24-034-109-032	25.84	0.00	0.00	25.84	0.00	0.00	25.84
06-24-034-114-029	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-24-035-101-035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-036-107-011	18.02	0.00	0.00	18.02	0.00	0.00	18.02

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-049-103-010	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-055-103-035	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-066-101-004	264.86	0.00	0.00	264.86	0.00	0.00	264.86
06-24-066-102-013	20.00	0.00	0.00	20.00	0.00	0.00	20.00
06-24-067-106-008	28.39	0.00	0.00	28.39	0.00	0.00	28.39
06-24-078-000-010	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-24-089-000-002	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-104-000-018	9.46	0.00	0.00	9.46	0.00	0.00	9.46
06-24-108-000-008	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-122-000-001	18.92	0.00	0.00	18.92	0.00	0.00	18.92
06-24-130-000-002	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-141-000-002	4.50	0.00	0.00	4.50	0.00	0.00	4.50
06-24-142-000-002	9.46	0.00	0.00	9.46	0.00	0.00	9.46
06-24-158-000-005	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-24-171-706-011	24.78	0.00	0.00	24.78	0.00	0.00	24.78
06-25-002-107-043	2.59	0.00	0.00	2.59	0.00	0.00	2.59
06-25-002-109-017	0.00	0.00	0.00	0.00	-3.78	0.00	-3.78
06-25-005-108-013	26.76	0.00	0.00	26.76	0.00	0.00	26.76
06-25-005-111-007	19.76	0.00	0.00	19.76	0.00	0.00	19.76
06-25-006-115-016	44.46	0.00	0.00	44.46	0.00	0.00	44.46
06-25-006-116-014	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-006-121-015	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-25-006-127-018	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-25-013-109-017	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-25-013-109-020	37.84	0.00	0.00	37.84	0.00	0.00	37.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-014-109-011	18.73	0.00	0.00	18.73	0.00	0.00	18.73
06-25-015-107-025	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-25-015-108-003	66.22	0.00	0.00	66.22	0.00	0.00	66.22
06-25-015-109-022	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-017-103-004	22.52	0.00	0.00	22.52	0.00	0.00	22.52
06-25-018-102-010	20.11	0.00	0.00	20.11	0.00	0.00	20.11
06-25-018-103-048	0.00	0.00	0.00	0.00	-1.80	0.00	-1.80
06-25-019-107-025	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-026-110-006	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-038-104-008	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-038-108-046	511.54	0.00	0.00	511.54	0.00	0.00	511.54
06-25-070-105-003	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-078-104-008	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-25-086-101-006	66.22	0.00	0.00	66.22	0.00	0.00	66.22
06-25-086-101-009	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-25-087-000-004	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-25-102-000-007	18.92	0.00	0.00	18.92	0.00	0.00	18.92
06-25-162-101-028	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-003-103-017	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-006-102-017	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-008-101-008	17.84	0.00	0.00	17.84	0.00	0.00	17.84
06-26-008-102-005	35.32	0.00	0.00	35.32	0.00	0.00	35.32
06-26-011-101-006	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-26-016-101-003	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-018-101-019	84.90	0.00	0.00	84.90	0.00	0.00	84.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40606 - EC, Delq Storm Water, Cert 9/14/20 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-027-000-021	18.02	0.00	0.00	18.02	0.00	0.00	18.02
06-26-036-000-003	37.84	0.00	0.00	37.84	0.00	0.00	37.84
06-26-057-000-036	37.84	0.00	0.00	37.84	0.00	0.00	37.84
10-00-004-101-027	13.51	0.00	0.00	13.51	0.00	0.00	13.51
10-00-004-106-051	189.19	0.00	0.00	189.19	0.00	0.00	189.19
10-00-004-107-044	4.50	0.00	0.00	4.50	0.00	0.00	4.50
10-00-005-101-023	18.92	0.00	0.00	18.92	0.00	0.00	18.92
10-00-005-101-280	37.84	0.00	0.00	37.84	0.00	0.00	37.84
10-00-005-101-363	37.84	0.00	0.00	37.84	0.00	0.00	37.84
10-00-005-107-295	18.73	0.00	0.00	18.73	0.00	0.00	18.73
10-00-005-111-002	56.75	0.00	0.00	56.75	0.00	0.00	56.75
	3,184.46	0.00	0.00	3,184.46	-5.58	0.00	3,178.88

Project # 40625 - EC, Nuisance, Cert 12/15/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-086-101-006	339.97	0.00	0.00	339.97	0.00	0.00	339.97
	339.97	0.00	0.00	339.97	0.00	0.00	339.97

Project # 40630 - EC, Delq Util, Cert 2/26/21 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-007-102-014	899.67	0.00	0.00	899.67	0.00	0.00	899.67
	899.67	0.00	0.00	899.67	0.00	0.00	899.67

Project # 40633 - EC, Delq Util, Cert 3/23/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-173-000-025	892.11	0.00	0.00	892.11	0.00	0.00	892.11
	892.11	0.00	0.00	892.11	0.00	0.00	892.11

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40648 - EC, Delq Util, Cert 7/9/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-101-010	48.53	0.00	0.00	48.53	0.00	0.00	48.53
	48.53	0.00	0.00	48.53	0.00	0.00	48.53

Project # 40657 - EC, Delq Util, Cert 8/4/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-109-131-010	529.28	0.00	0.00	529.28	0.00	0.00	529.28
06-22-017-102-015	23.57	0.00	0.00	23.57	0.00	0.00	23.57
06-25-002-111-123	401.23	0.00	0.00	401.23	0.00	0.00	401.23
06-25-005-104-005	407.90	0.00	0.00	407.90	0.00	0.00	407.90
06-25-022-105-031	180.73	0.00	0.00	180.73	0.00	0.00	180.73
06-25-023-101-026	188.79	0.00	0.00	188.79	0.00	0.00	188.79
	1,731.50	0.00	0.00	1,731.50	0.00	0.00	1,731.50

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-086-000-001	0.00	0.00	620.34	620.34	0.00	0.00	620.34
05-00-087-000-066	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-088-000-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-088-000-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-088-000-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
05-00-089-000-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11
05-00-089-000-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11
05-00-089-000-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-089-000-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
05-00-089-000-055	0.00	0.00	12.16	12.16	0.00	0.00	12.16
05-00-089-000-059	0.00	0.00	12.16	12.16	0.00	0.00	12.16
05-00-089-000-069	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-005-103-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-103-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-103-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-104-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-104-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-104-025	0.00	0.00	16.21	16.21	0.00	0.00	16.21
06-22-005-104-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-105-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-005-105-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-102-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-102-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-006-102-038	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-006-102-113	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-104-022	0.00	0.00	8.41	8.41	0.00	0.00	8.41
06-22-006-104-040	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-006-104-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-006-105-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-105-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-006-105-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-105-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-106-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-106-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-006-106-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-040	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-050	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-051	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-053	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-058	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-062	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-066	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-070	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-007-000-071	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-007-000-077	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-093	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-007-000-102	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-007-000-105	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-110	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-007-000-116	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-117	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-007-000-139	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-141	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-142	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-188	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-193	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-007-000-217	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-007-000-228	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-007-000-250	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-008-103-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-008-103-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-103-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-104-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-008-104-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-104-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-104-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-105-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-105-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-105-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-106-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-106-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-106-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-008-106-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-22-008-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-22-008-107-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-009-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-009-103-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-009-103-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-009-103-033	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-22-012-101-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-22-012-101-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-012-101-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-012-104-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-012-104-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-013-102-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-013-102-011	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-22-013-102-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-014-102-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-22-015-102-015	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-008-106-017	0.00	0.00	1,459.62	1,459.62	0.00	0.00	1,459.62
06-23-012-104-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-013-105-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-013-105-050	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-013-105-063	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-013-105-072	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-015-102-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-016-101-008	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-23-017-101-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-017-101-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-23-017-101-028	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-23-017-101-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-017-102-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-23-017-102-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-017-102-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-23-017-102-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-017-102-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-23-018-000-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-018-000-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-019-000-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-021-000-015	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-23-021-000-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-022-102-016	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-23-022-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-022-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-024-103-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-23-024-103-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-024-103-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-024-103-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-024-103-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-024-103-038	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-024-104-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-024-104-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-024-105-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-23-024-105-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-024-105-044	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-024-105-045	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-101-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-025-101-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-102-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-103-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-025-103-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-103-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-104-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-104-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-105-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-105-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-105-026	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-025-105-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-025-106-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-106-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-106-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-107-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-107-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-025-107-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-025-107-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-026-101-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-026-102-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-026-102-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-026-102-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-026-102-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-026-102-045	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-026-102-050	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-026-102-061	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-026-102-062	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-101-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-103-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-027-103-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-103-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-103-025	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-027-103-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-027-103-039	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-027-103-048	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-23-027-104-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-104-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-027-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-105-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-105-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-027-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-027-105-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-029-000-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-029-000-011	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-030-101-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-030-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-102-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-102-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-102-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-102-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-103-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-103-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-104-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-104-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-105-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-105-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-106-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-106-017	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-030-106-020	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-23-030-106-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-106-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-107-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-23-030-107-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-030-107-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-107-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-107-040	0.00	0.00	15.80	15.80	0.00	0.00	15.80
06-23-030-107-047	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-107-048	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-107-050	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-108-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-23-030-108-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-23-030-109-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-23-030-109-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-002-701-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-002-701-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-002-701-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-002-701-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-002-701-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-002-701-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-101-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-101-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-101-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-101-030	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-003-102-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-003-102-028	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-003-102-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-102-051	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-029	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-24-003-103-040	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-041	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-103-062	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-003-104-076	0.00	0.00	129.74	129.74	0.00	0.00	129.74
06-24-003-701-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-701-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-701-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-702-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-003-801-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-801-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-003-801-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-006-000-059	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-006-000-062	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-006-000-069	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-006-000-084	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-006-000-085	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-006-000-086	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-006-000-097	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-007-104-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-007-105-002	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-24-007-106-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-008-107-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-009-104-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-009-105-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-009-107-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-102-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-104-029	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-010-104-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-105-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-010-105-014	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-010-105-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-105-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-010-105-034	0.00	12.17	12.16	24.33	0.00	0.00	24.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-010-105-036	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-010-105-044	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-010-105-046	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-010-105-050	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-011-000-001	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-24-014-000-019	0.00	0.00	283.81	283.81	0.00	0.00	283.81
06-24-014-000-064	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-014-000-066	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-014-000-070	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-014-000-073	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-027	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-24-015-000-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-043	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-062	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-073	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-082	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-015-000-088	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-089	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-015-000-090	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-111	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-015-000-122	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-102-037	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-017-102-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-102-047	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-017-102-048	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-017-102-049	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-102-053	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-102-066	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-103-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-017-103-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-103-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-103-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-103-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-017-103-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-023-102-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-023-102-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-023-102-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-023-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-023-102-022	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-023-103-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-023-104-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-101-016	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-024-101-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-103-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-103-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-103-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-024-105-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-105-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-024-105-030	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-024-106-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-107-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-024-107-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-107-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-024-107-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-107-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-107-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-024-107-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-108-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-024-109-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-101-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-101-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-025-101-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-025-101-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-025-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-102-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-102-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-102-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-102-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-103-001	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-025-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-103-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-025-103-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-103-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-025-103-030	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-025-104-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-025-104-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-104-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-104-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-104-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-105-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-025-105-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-025-108-001	0.00	0.00	210.83	210.83	0.00	0.00	210.83
06-24-026-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-101-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-101-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-101-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-103-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-104-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-105-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-105-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-105-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-105-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-105-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-105-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-105-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-105-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-026-107-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-107-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-107-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-107-046	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-107-051	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-107-054	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-108-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-109-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-109-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-109-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-110-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-110-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-110-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-026-110-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-112-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-016	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-026-112-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-112-044	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-24-026-112-045	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-113-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-114-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-114-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-114-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-115-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-026-115-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-115-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-115-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-115-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-115-049	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-116-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-116-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-116-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-116-031	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-026-117-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-118-011	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-026-119-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-120-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-120-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-026-121-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-121-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-026-122-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-122-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-122-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-122-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-122-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-026-123-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-101-010	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-027-102-027	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-027-102-031	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-027-102-047	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-102-051	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-027-103-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-103-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-105-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-105-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-105-037	0.00	0.00	166.23	166.23	0.00	0.00	166.23
06-24-027-106-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-107-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-107-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-107-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-107-031	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-027-107-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-108-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-108-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-108-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-108-047	0.00	0.00	145.96	145.96	0.00	0.00	145.96
06-24-027-108-052	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-109-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-027-109-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-109-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-027-109-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-027-110-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-110-014	0.00	0.00	12.14	12.14	0.00	0.00	12.14
06-24-027-110-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-111-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-027-112-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-114-003	0.00	0.00	24.32	24.32	0.00	0.00	24.32
06-24-027-114-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-114-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-114-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-027-115-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-115-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-027-115-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-027-115-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-027-115-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-115-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-027-116-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-116-015	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-027-116-016	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-027-118-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-118-014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-027-118-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-027-118-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-103-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-103-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-103-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-028-103-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-103-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-015	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-028-104-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-029	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-104-041	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-028-104-059	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-104-078	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-105-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-105-020	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-028-105-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-105-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-105-033	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-028-106-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-106-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-028-106-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-106-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-106-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-107-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-037	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-045	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-108-058	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-028-109-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-109-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-028-109-023	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-028-111-026	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-028-111-028	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-111-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-028-112-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-113-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-028-114-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-114-018	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-115-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-115-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-117-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-028-117-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-117-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-028-118-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-118-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-028-118-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-028-118-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-029-105-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-029-105-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-030-701-016	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-030-701-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-701-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-701-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-701-030	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-030-701-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-701-108	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-030-701-205	0.00	8.92	8.11	17.03	0.00	0.00	17.03
06-24-030-702-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-032-103-016	0.00	0.00	97.31	97.31	0.00	0.00	97.31

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-105-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-105-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-105-019	0.00	124.88	113.52	238.40	0.00	0.00	238.40
06-24-034-105-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-034-106-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-106-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-106-018	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-034-106-022	0.00	35.68	32.43	68.11	0.00	0.00	68.11
06-24-034-107-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-034-107-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-011	0.00	0.00	15.54	15.54	0.00	0.00	15.54
06-24-034-109-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-109-029	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-034-109-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-110-033	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-111-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-111-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-111-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-034-111-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-112-039	0.00	0.00	389.23	389.23	0.00	0.00	389.23
06-24-034-113-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-034-113-030	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-034-114-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-114-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-114-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-034-114-034	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-034-114-038	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-034-115-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-034-115-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-034-115-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-101-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-101-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-101-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-101-051	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-102-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-102-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-035-102-032	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-102-043	0.00	0.00	162.18	162.18	0.00	0.00	162.18
06-24-035-102-060	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-102-067	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-103-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-103-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-103-022	0.00	13.28	12.05	25.33	0.00	0.00	25.33
06-24-035-103-045	0.00	0.00	12.43	12.43	0.00	0.00	12.43
06-24-035-104-002	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-24-035-104-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-035-104-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-104-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-104-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-105-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-035-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-105-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-106-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-035-106-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-107-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-107-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-036-107-011	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-036-107-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-109-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-110-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-111-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-112-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-112-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-036-112-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-112-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-036-112-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-101-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-102-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-102-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-103-010	0.00	17.84	16.22	34.06	0.00	0.00	34.06

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-049-103-013	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-049-103-017	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-049-103-024	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-049-104-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-049-104-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-104-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-049-104-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-104-016	0.00	0.00	3.13	3.13	0.00	0.00	3.13
06-24-049-105-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-049-105-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-050-101-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-050-102-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-050-102-009	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-24-050-104-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-050-105-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-050-106-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-050-107-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-051-101-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-051-101-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-102-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-102-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-104-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-051-104-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-104-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-051-104-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-051-106-001	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-051-106-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-101-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-052-102-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-052-103-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-103-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-052-103-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-103-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-104-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-105-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-052-105-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-053-102-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-053-103-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-054-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-054-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-055-102-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-055-103-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-055-103-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-055-103-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-055-103-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-055-103-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-055-103-035	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-24-056-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-056-000-006	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-24-056-000-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-056-000-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-056-000-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-057-000-007	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-057-000-011	0.00	17.84	2.97	20.81	0.00	0.00	20.81
06-24-058-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-058-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-059-000-013	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-059-000-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-062-101-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-062-101-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-062-101-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-062-101-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-062-101-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-062-101-017	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-062-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-063-101-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-063-101-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-063-101-010	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-063-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-064-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-064-101-016	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-064-101-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-101-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-066-101-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-101-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-101-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-101-035	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-066-102-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-066-102-013	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-067-101-001	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-067-103-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-103-011	0.00	71.36	64.87	136.23	0.00	0.00	136.23
06-24-067-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-105-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-105-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-106-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-067-106-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-068-103-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-068-105-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-069-101-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-069-101-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-069-103-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-069-103-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-069-103-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-069-105-011	0.00	0.00	15.04	15.04	0.00	0.00	15.04
06-24-069-105-019	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-069-106-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-101-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-070-101-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-101-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-070-103-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-070-103-015	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-070-104-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-104-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-105-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-070-106-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-070-106-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-070-106-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-074-000-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-077-000-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-083-101-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-083-101-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-101-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-024	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-033	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-083-102-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-102-036	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-083-102-040	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-103-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-103-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-103-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-083-103-014	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-084-101-015	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-085-103-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-085-103-006	0.00	0.00	6.02	6.02	0.00	0.00	6.02
06-24-085-103-008	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-085-104-027	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-086-101-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-086-101-005	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-24-086-102-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-086-102-023	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-086-102-029	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-24-087-101-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-087-101-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-089-000-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-090-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-090-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-090-000-013	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-24-090-000-026	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-092-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-092-000-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-092-000-003	0.00	17.84	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 #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-098-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-098-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-098-000-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-099-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-100-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-100-000-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-102-000-008	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-102-000-038	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-103-000-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-104-000-018	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-106-000-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-106-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-106-000-022	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-108-000-008	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-24-108-000-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-111-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-111-000-007	0.00	8.92	8.11	17.03	0.00	0.00	17.03
06-24-111-000-020	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-112-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-112-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-121-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-123-000-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-124-000-016	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-125-000-005	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-126-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-129-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-129-000-005	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-129-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-129-000-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-129-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-130-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-130-000-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-130-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-130-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-131-000-006	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-24-139-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-141-000-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-142-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-143-000-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-144-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-145-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-146-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-146-000-009	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-148-000-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-148-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-149-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-150-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-153-000-001	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-24-153-000-003	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-24-156-000-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-157-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-157-000-005	0.00	8.92	8.11	17.03	0.00	0.00	17.03
06-24-158-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-158-000-005	0.00	17.84	0.00	17.84	0.00	0.00	17.84
06-24-158-000-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-158-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-158-000-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-158-000-021	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-158-000-022	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-158-000-023	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-158-000-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-158-000-031	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-158-000-039	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-160-000-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-161-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-162-000-002	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-162-000-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-162-000-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-162-000-012	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-163-000-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-163-000-002	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-24-165-000-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-165-000-011	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-166-000-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-166-000-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-170-000-033	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-24-171-700-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-24-171-700-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-171-700-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-701-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-702-003	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-702-008	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-704-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-24-171-704-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-171-706-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-706-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-171-708-004	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-24-174-000-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-24-174-000-019	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-034	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-036	0.00	0.00	20.27	20.27	0.00	0.00	20.27
06-25-001-000-049	0.00	0.00	308.14	308.14	0.00	0.00	308.14
06-25-001-000-088	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-001-000-094	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-096	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-139	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-149	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-177	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-188	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-001-000-210	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-212	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-214	0.00	0.00	14.09	14.09	0.00	0.00	14.09
06-25-001-000-220	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-001-000-227	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-001-710-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-101-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-101-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-101-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-101-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-102-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-102-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-102-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-102-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-102-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-102-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-102-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-102-049	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-102-050	0.00	8.92	0.00	8.92	0.00	0.00	8.92
06-25-002-102-052	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-102-053	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-102-066	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-103-022	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-25-002-103-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-103-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-103-045	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-002-104-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-104-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-039	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-104-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-041	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-104-043	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-046	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-050	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-053	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-058	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-104-061	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-062	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-104-065	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-105-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-105-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-105-016	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-105-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-105-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-106-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-106-003	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-002-106-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-106-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-106-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-106-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-106-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-106-039	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-106-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-106-048	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-106-049	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-106-054	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-107-017	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-002-107-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-107-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-107-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-107-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-107-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-107-046	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-108-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-108-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-108-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-108-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-108-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-108-034	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-108-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-108-038	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-108-049	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-108-052	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-108-058	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-108-061	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-109-001	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-002-109-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-109-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-110-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-110-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-110-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-110-037	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-110-047	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-110-050	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-111-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-111-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-111-032	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-111-033	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-002-111-039	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-002-111-041	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-111-051	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-111-052	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-111-054	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-111-057	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-002-111-059	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-002-111-065	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-111-066	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-111-072	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-111-081	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-111-089	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-111-092	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-111-100	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-002-111-106	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-002-111-123	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-25-002-111-129	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-112-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-112-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-112-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-112-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-112-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-112-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-112-038	0.00	0.00	16.19	16.19	0.00	0.00	16.19	
06-25-002-112-041	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-112-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-112-045	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-112-051	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-113-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-113-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-113-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-113-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-002-113-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-002-113-039	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-002-113-054	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-101-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-101-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-101-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-102-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-102-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-003-102-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-102-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-102-020	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-25-003-102-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-102-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-102-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-103-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-103-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-103-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-103-032	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-003-104-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-104-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-104-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-104-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-104-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-105-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-003-105-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-003-105-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-106-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-106-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-003-107-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-107-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-107-046	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-107-049	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-107-051	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-107-052	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-003-107-055	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-003-108-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-003-108-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-108-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-108-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-109-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-109-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-109-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-003-109-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-109-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-109-063	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-110-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-110-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-110-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-110-080	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-110-084	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-003-110-095	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-110-096	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-003-111-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-111-054	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-003-111-056	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-101-001	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-004-101-003	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-004-101-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-101-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-101-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-101-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-101-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-102-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-102-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-004-102-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-004-102-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-102-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-102-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-102-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-102-023	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-004-102-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-103-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-103-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-103-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-004-103-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-004-103-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-103-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-105-003	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-25-004-105-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-004-106-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-106-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-106-018	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-004-107-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-107-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-107-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-107-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-107-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-004-107-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-108-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-108-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-004-109-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-004-109-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-109-020	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-004-110-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-110-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-110-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-111-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-004-111-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-004-112-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-112-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-004-112-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-004-113-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-101-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-101-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-101-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-005-101-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-101-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-101-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-101-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-101-039	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-102-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-102-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-102-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-102-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-005-102-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-102-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-103-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-005-103-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-005-103-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-103-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-103-023	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-005-103-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-103-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-103-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-005-104-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-104-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-104-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-104-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-105-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-105-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-106-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-106-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-106-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-106-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-106-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-106-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-107-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-107-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-005-107-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-107-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-107-021	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-107-025	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-005-108-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-108-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-108-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-108-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-109-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-109-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-005-109-015	0.00	0.00	8.11	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-005-109-016	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-005-109-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-005-109-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-110-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-110-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-110-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-110-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-005-110-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-110-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-111-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-111-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-111-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-111-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-111-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-111-024	0.00	0.00	12.05	12.05	0.00	0.00	12.05	
06-25-005-111-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-111-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-111-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-111-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-111-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-112-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-112-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-112-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-005-112-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-113-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-005-113-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-113-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-113-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-005-113-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-101-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-101-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-103-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-103-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-104-014	0.00	0.00	8.62	8.62	0.00	0.00	8.62	
06-25-006-104-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-104-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-105-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-006-105-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-105-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-105-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-006-105-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-105-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-105-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-105-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-106-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-006-106-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-106-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-106-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-106-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-006-107-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-107-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-107-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-107-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-108-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-108-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-108-029	0.00	0.00	27.23	27.23	0.00	0.00	27.23
06-25-006-109-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-109-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-111-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-111-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-111-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-111-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-111-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-114-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-114-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-114-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-114-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-114-025	0.00	0.00	97.31	97.31	0.00	0.00	97.31
06-25-006-115-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-115-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-115-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-115-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-006-115-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-006-115-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-006-116-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-116-014	0.00	12.17	12.16	24.33	0.00	0.00	24.33	
06-25-006-116-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-116-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-116-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-116-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-117-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-117-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-117-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-117-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-117-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-006-117-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-118-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-118-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-119-014	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-25-006-121-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-121-015	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-25-006-122-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-122-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-123-006	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-25-006-123-016	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-006-123-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-123-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-124-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-124-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-006-124-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-125-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-125-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-006-125-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-125-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-125-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-125-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-125-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-125-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-125-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-125-032	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-006-126-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-126-024	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-006-127-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-127-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-127-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-127-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-127-010	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-006-127-018	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-006-128-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-128-003	0.00	8.92	8.11	17.03	0.00	0.00	17.03	
06-25-006-128-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-128-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-128-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-128-021	0.00	0.00	8.11	8.11	0.00	0.00	8.11	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-006-129-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-129-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-129-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-129-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-129-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-006-129-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-007-000-056	0.00	0.00	105.41	105.41	0.00	0.00	105.41	
06-25-007-000-107	0.00	396.95	360.84	757.79	0.00	0.00	757.79	
06-25-007-000-217	0.00	0.00	81.09	81.09	0.00	0.00	81.09	
06-25-012-101-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-012-102-029	0.00	0.00	48.65	48.65	0.00	0.00	48.65	
06-25-012-102-046	0.00	0.00	32.43	32.43	0.00	0.00	32.43	
06-25-012-103-050	0.00	0.00	48.65	48.65	0.00	0.00	48.65	
06-25-013-102-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-013-103-001	0.00	0.00	48.65	48.65	0.00	0.00	48.65	
06-25-013-103-004	0.00	0.00	64.87	64.87	0.00	0.00	64.87	
06-25-013-103-006	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-25-013-103-021	0.00	0.00	32.43	32.43	0.00	0.00	32.43	
06-25-013-106-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-013-106-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-013-107-025	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-013-107-046	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-013-108-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-013-109-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-013-109-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-013-109-017	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-013-109-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-013-110-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-013-110-020	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-013-110-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-013-110-058	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-25-014-101-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-105-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-105-014	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-014-105-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-105-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-105-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-105-022	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-014-107-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-107-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-108-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-109-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-109-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-014-109-011	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-25-014-109-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-110-013	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-25-014-110-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-110-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-110-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-014-110-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-014-111-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-014-111-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-014-111-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-102-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-105-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-105-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-105-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-105-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-105-013	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-015-105-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-106-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-106-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-106-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-106-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-106-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-015-106-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-106-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-106-045	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-106-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-107-008	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-015-107-025	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-25-015-108-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-108-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-015-109-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-015-109-022	0.00	13.39	0.00	13.39	0.00	0.00	13.39	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-015-109-024	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-015-109-028	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-25-015-109-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-109-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-110-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-110-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-110-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-110-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-110-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-015-111-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-111-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-112-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-015-112-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-016-101-001	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-25-016-102-029	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-016-103-007	0.00	0.00	60.81	60.81	0.00	0.00	60.81
06-25-016-106-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-016-106-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-016-106-021	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-016-106-025	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-25-016-108-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-016-108-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-016-108-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-016-108-030	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-016-109-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-016-109-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-016-111-005	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-016-111-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-016-111-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-016-111-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-016-112-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-016-112-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-016-113-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-016-113-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-016-114-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-016-114-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-102-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-102-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-102-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-103-004	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-017-103-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-103-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-017-103-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-103-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-103-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-103-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-104-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-104-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-017-104-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-105-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-105-013	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-25-017-105-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-105-021	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-017-105-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-106-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-017-106-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-017-106-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-106-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-106-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-106-016	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-25-017-106-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-106-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-106-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-106-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-106-053	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-107-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-107-030	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-017-108-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-108-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-108-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-108-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-108-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-109-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-109-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-109-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-110-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-017-110-008	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-017-110-016	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-017-110-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-102-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-102-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-102-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-018-102-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-103-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-103-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-103-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-103-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-103-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-103-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-103-041	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-103-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-103-052	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-103-057	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-104-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-104-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-018-104-008	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-25-018-104-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-104-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-018-105-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-018-105-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-018-105-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-018-105-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-018-105-018	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-018-105-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-018-105-025	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-25-018-106-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-018-106-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-018-106-021	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-018-106-033	0.00	8.92	8.11	17.03	0.00	0.00	17.03	
06-25-018-106-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-018-106-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-018-106-049	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-018-106-052	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-018-107-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-018-107-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-019-105-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-105-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-019-105-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-105-025	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-25-019-105-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-105-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-105-033	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-019-105-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-105-039	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-019-105-050	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-106-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-106-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-106-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-106-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-107-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-019-107-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-107-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-107-025	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-019-108-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-108-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-108-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-108-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-108-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-108-043	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-108-047	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-108-050	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-108-052	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-108-054	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-108-059	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-109-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-109-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-109-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-110-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-019-110-002	0.00	13.39	12.16	25.55	0.00	0.00	25.55	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-019-110-010	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-25-019-110-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-019-111-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-019-111-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-019-111-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-019-111-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-019-111-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-019-112-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-102-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-103-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-103-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-104-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-020-104-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-105-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-105-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-105-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-105-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-105-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-105-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-105-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-105-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-106-001	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-106-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-106-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-106-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-020-107-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-107-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-107-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-020-107-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-107-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-011	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-020-108-013	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-108-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-039	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-041	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-058	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-062	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-108-067	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-108-068	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-25-020-109-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-020-109-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-109-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-109-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-020-109-031	0.00	71.36	64.87	136.23	0.00	0.00	136.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-021-101-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-021-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-101-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-101-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-102-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-102-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-021-103-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-103-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-103-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-103-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-103-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-021-103-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-103-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-103-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-104-004	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-021-104-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-104-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-021-104-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-105-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-105-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-105-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-105-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-021-105-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-105-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-105-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-021-105-028	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-021-106-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-106-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-106-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-106-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-021-106-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-021-106-047	0.00	0.00	97.31	97.31	0.00	0.00	97.31
06-25-021-106-065	0.00	0.00	97.31	97.31	0.00	0.00	97.31
06-25-021-701-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-101-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-102-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-102-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-102-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-102-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-102-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-102-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-102-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-102-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-103-070	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-104-039	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-104-070	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-105-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-105-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-105-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-105-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-022-105-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-105-036	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-25-022-105-041	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-105-043	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-105-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-106-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-022-106-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-106-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-107-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-107-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-107-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-107-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-107-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-022-107-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-107-049	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-022-108-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-101-026	0.00	4.47	0.00	4.47	0.00	0.00	4.47
06-25-023-101-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-101-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-102-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-102-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-102-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-102-031	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-023-102-053	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-102-061	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-023-103-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-103-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-103-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-104-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-105-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-023-105-024	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-023-106-017	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-25-023-107-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-024-102-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-024-102-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-024-102-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-024-103-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-025-000-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-025-000-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-025-000-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-026-101-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-056	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-075	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-080	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-089	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-093	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-100	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-101-108	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-026-101-115	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-101-124	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-026-101-129	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-026-103-013	0.00	4.47	4.05	8.52	0.00	0.00	8.52	
06-25-026-104-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-104-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-105-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-026-105-006	0.00	0.00	9.95	9.95	0.00	0.00	9.95	
06-25-026-106-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-106-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-106-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-106-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-106-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-106-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-106-055	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-106-063	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-106-065	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-026-107-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-107-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-107-013	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-026-107-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-107-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-107-050	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-107-056	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-026-108-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-026-108-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-108-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-109-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-026-109-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-109-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-026-110-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-101-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-027-101-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-101-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-102-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-102-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-103-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-103-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-103-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-103-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-103-045	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-104-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-104-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-104-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-104-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-104-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-104-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-105-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-027-105-032	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-027-105-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-105-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-105-039	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-105-056	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-027-105-071	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-25-027-106-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-106-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-106-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-106-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-106-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-106-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-106-022	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-027-106-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-106-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-107-064	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-107-065	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-107-066	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-108-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-108-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-108-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-109-002	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-027-109-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-109-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-109-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-109-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-027-110-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-027-110-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-027-110-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-028-101-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-055	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-101-067	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-102-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-102-028	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-028-103-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-103-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-103-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-103-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-103-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-103-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-103-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-103-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-028-103-049	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-103-055	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-103-058	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-103-060	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-104-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-104-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-104-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-104-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-104-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-028-105-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-105-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-105-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-105-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-105-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-105-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-105-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-105-053	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-105-060	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-105-065	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-106-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-106-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-028-106-016	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-028-106-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-028-106-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-029-101-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-101-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-101-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-101-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-102-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-103-013	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-029-103-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-029-103-038	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-029-103-039	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-103-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-103-053	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-103-059	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-103-063	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-104-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-104-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-104-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-104-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-029-104-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-104-026	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-029-105-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-106-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-106-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-029-106-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-030-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-030-102-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-030-102-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-030-102-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-030-102-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-030-102-023	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-030-102-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-030-102-025	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-030-102-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-030-104-025	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-030-104-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-030-104-041	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-030-104-048	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-030-104-052	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-030-105-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-030-105-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-030-105-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-030-106-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-031-104-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-031-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-031-104-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-031-104-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-031-105-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-031-105-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-031-106-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-031-106-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-031-106-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-031-107-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-107-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-107-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-107-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-107-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-107-027	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-031-107-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-108-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-110-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-111-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-112-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-031-112-011	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-031-113-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-101-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-101-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-102-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-102-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-102-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-102-041	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-103-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-103-010	0.00	0.00	11.25	11.25	0.00	0.00	11.25
06-25-032-103-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-103-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-103-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-032-103-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-104-006	0.00	0.00	11.87	11.87	0.00	0.00	11.87
06-25-032-104-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-104-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-104-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-104-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-104-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-105-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-105-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-105-026	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-032-106-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-107-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-107-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-107-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-107-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-107-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-107-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-108-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-032-108-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-108-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-109-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-110-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-110-015	0.00	0.00	12.56	12.56	0.00	0.00	12.56
06-25-032-110-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-110-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-032-110-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-110-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-111-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-111-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-111-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-111-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-111-013	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-032-111-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-112-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-112-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-113-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-114-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-114-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-115-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-115-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-115-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-115-022	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-115-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-115-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-116-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-116-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-032-116-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-032-116-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-033-101-012	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-033-101-014	0.00	0.00	4.05	4.05	0.00	0.00	4.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-033-101-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-033-101-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-033-103-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-033-103-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-033-103-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-033-103-019	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-033-103-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-101-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-101-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-101-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-101-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-101-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-034-101-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-101-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-101-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-101-033	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-034-101-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-102-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-102-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-102-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-103-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-103-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-103-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-103-015	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-034-103-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-034-104-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-034-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-106-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-106-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-108-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-108-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-109-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-109-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-035-109-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-109-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-109-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-109-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-109-044	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-109-045	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-110-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-035-110-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-036-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-036-101-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-036-101-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-036-102-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-036-102-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-036-102-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-036-104-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-036-104-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-036-104-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-036-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-036-105-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-036-105-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-036-105-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-036-106-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-036-106-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-036-106-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-036-108-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-101-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-101-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-102-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-037-103-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-103-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-104-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-037-104-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-104-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-105-006	0.00	8.92	8.11	17.03	0.00	0.00	17.03
06-25-037-106-010	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-037-106-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-106-014	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-037-107-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-107-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-037-107-009	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-037-109-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-037-109-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-101-031	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-038-103-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-103-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-105-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-106-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-107-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-108-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-108-027	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-108-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-108-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-038-108-046	0.00	115.96	105.41	221.37	0.00	0.00	221.37
06-25-040-101-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-040-101-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-040-102-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-041-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-041-102-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-041-102-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-041-102-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-045-000-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-045-000-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-045-000-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-045-000-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-045-000-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-045-000-026	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-046-000-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-046-000-005	0.00	0.00	7.92	7.92	0.00	0.00	7.92
06-25-046-000-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-046-000-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-046-000-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-046-000-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-046-000-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-046-000-032	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-049-000-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-050-000-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-056-000-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-057-000-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-057-000-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-057-000-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-058-000-004	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-25-059-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-060-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-061-000-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-061-000-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-063-000-008	0.00	0.00	145.96	145.96	0.00	0.00	145.96
06-25-067-103-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-067-103-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-069-102-011	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-25-069-102-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-070-101-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-070-103-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-070-103-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-070-104-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-070-104-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-070-106-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-071-104-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-071-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-071-105-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-071-105-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-071-106-001	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-071-106-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-071-106-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-071-106-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-072-101-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-072-102-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-072-102-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-072-102-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-072-102-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-072-102-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-073-101-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-073-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-073-101-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-073-102-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-073-103-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-073-103-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-103-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-103-017	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-073-103-023	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-073-103-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-104-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-104-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-104-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-073-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-104-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-104-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-104-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-104-032	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-073-105-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-073-105-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-105-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-073-105-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-074-101-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-074-101-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-074-102-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-074-102-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-074-102-008	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-074-102-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-074-103-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-074-103-007	0.00	0.00	4.05	4.05	0.00	0.00	4.05

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-074-103-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-074-103-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-074-103-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-075-102-001	0.00	13.39	3.42	16.81	0.00	0.00	16.81
06-25-075-102-018	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-075-102-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-075-102-027	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-075-102-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-075-102-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-075-102-032	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-075-103-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-075-103-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-076-102-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-076-102-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-076-102-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-076-102-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-076-102-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-076-102-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-076-102-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-078-102-004	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-078-102-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-078-102-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-078-103-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-078-104-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-078-104-004	0.00	13.39	0.00	13.39	0.00	0.00	13.39

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-078-104-008	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-078-104-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-078-104-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-085-101-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-085-101-015	0.00	0.00	12.07	12.07	0.00	0.00	12.07
06-25-085-101-016	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-085-102-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-085-102-002	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-085-102-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-085-102-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-101-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-101-006	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-086-101-009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-25-086-101-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-101-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-101-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-101-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-101-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-101-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-101-039	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-101-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-102-004	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-086-102-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-102-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-086-102-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-087-000-004	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-087-000-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-087-000-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-088-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-088-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-088-000-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-088-000-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-089-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-090-000-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-090-000-007	0.00	8.92	0.00	8.92	0.00	0.00	8.92
06-25-090-000-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-093-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-093-000-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-093-000-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-095-000-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-096-000-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-096-000-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-096-000-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-097-000-004	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-098-101-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-098-101-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-098-102-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-098-102-003	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-25-098-102-011	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-25-100-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-100-000-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-101-000-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-101-000-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-101-000-011	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-101-000-012	0.00	4.47	4.05	8.52	0.00	0.00	8.52	
06-25-102-000-007	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-25-102-000-009	0.00	0.00	14.12	14.12	0.00	0.00	14.12	
06-25-102-000-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-102-000-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-103-000-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-103-000-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-103-000-011	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-25-104-000-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-104-000-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-105-000-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-105-000-007	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-106-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-106-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-116-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-116-000-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-116-000-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-130-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-140-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-140-000-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-141-000-005	0.00	0.00	16.22	16.22	0.00	0.00	16.22	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-25-143-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-144-000-001	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-144-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-144-000-005	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-146-000-001	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-146-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-146-000-006	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-25-146-000-014	0.00	0.00	48.65	48.65	0.00	0.00	48.65	
06-25-146-000-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-147-000-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-148-000-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-149-000-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-25-157-000-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-157-000-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-25-157-000-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

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

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-157-000-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-157-000-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-157-000-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-157-000-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-157-000-043	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-157-000-047	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-158-000-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-159-000-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-160-000-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-160-000-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-160-000-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-160-000-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-160-000-045	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-161-000-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-162-101-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-162-101-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-162-101-028	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-163-000-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-165-000-005	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-25-165-000-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-165-000-009	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-165-000-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-172-000-003	0.00	0.00	1,881.29	1,881.29	0.00	0.00	1,881.29
06-25-173-000-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-173-000-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-173-000-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-173-000-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-173-000-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-174-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-174-101-011	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-174-101-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-174-101-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-174-102-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-174-102-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-174-102-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-174-102-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-174-102-023	0.00	4.47	4.05	8.52	0.00	0.00	8.52
06-25-174-102-024	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-174-105-002	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-25-175-102-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-175-102-025	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-25-175-103-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-176-103-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-176-104-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-25-176-105-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-001-101-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-001-102-010	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-26-001-102-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-002-101-005	0.00	12.17	12.16	24.33	0.00	0.00	24.33
06-26-002-101-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-26-002-101-019	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-002-102-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-003-101-007	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-003-101-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-003-101-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-003-101-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-003-102-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-003-103-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-003-103-011	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-003-103-021	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-003-103-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-004-000-006	0.00	0.00	129.74	129.74	0.00	0.00	129.74	
06-26-004-000-008	0.00	0.00	81.09	81.09	0.00	0.00	81.09	
06-26-004-000-009	0.00	0.00	275.70	275.70	0.00	0.00	275.70	
06-26-005-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-005-000-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-006-102-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-006-102-007	0.00	0.00	2.68	2.68	0.00	0.00	2.68	
06-26-006-102-017	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-006-102-022	0.00	12.17	12.16	24.33	0.00	0.00	24.33	
06-26-006-102-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-006-102-029	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-006-103-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-006-103-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-006-104-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY								
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-26-007-102-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-007-102-014	0.00	4.47	4.05	8.52	0.00	0.00	8.52	
06-26-008-101-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-008-101-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-008-101-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-008-102-005	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-008-102-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-009-000-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-009-000-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-010-101-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-010-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-010-101-005	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-26-010-101-006	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-010-101-009	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-010-101-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-010-101-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-010-102-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-011-101-006	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-011-101-023	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-26-011-101-024	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-26-011-101-026	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-26-011-101-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-011-101-033	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-011-102-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-011-102-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-26-011-102-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-011-102-017	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-012-000-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-012-000-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-013-000-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-014-101-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-014-101-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-014-102-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-014-102-019	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-26-014-102-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-014-102-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-014-102-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-014-102-027	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-26-014-102-030	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-26-014-102-033	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-015-101-001	0.00	4.47	4.05	8.52	0.00	0.00	8.52	
06-26-015-101-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-015-101-010	0.00	17.84	16.22	34.06	0.00	0.00	34.06	
06-26-015-101-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-015-101-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-015-101-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-015-102-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-015-102-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-015-102-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-015-102-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-015-103-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-015-103-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-015-103-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-016-101-003	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-26-016-101-008	0.00	13.39	0.00	13.39	0.00	0.00	13.39
06-26-016-101-010	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-26-016-101-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-016-101-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-016-101-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-016-101-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-016-101-029	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-016-101-030	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-016-101-042	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-016-101-047	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-016-101-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-016-101-050	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-016-102-004	0.00	13.39	12.16	25.55	0.00	0.00	25.55
06-26-016-102-009	0.00	0.00	11.41	11.41	0.00	0.00	11.41
06-26-016-102-014	0.00	120.43	109.46	229.89	0.00	0.00	229.89
06-26-016-102-024	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-016-102-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-017-000-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-017-000-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-017-000-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-017-000-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-26-017-000-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-017-000-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-017-000-033	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-017-000-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-017-000-043	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-018-101-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-018-101-003	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-018-101-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-018-101-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-018-101-019	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-018-102-002	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-26-018-102-010	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-26-018-102-020	0.00	0.00	32.43	32.43	0.00	0.00	32.43	
06-26-019-101-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-019-101-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-019-101-025	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-019-101-031	0.00	0.00	7.06	7.06	0.00	0.00	7.06	
06-26-019-101-033	0.00	13.39	0.00	13.39	0.00	0.00	13.39	
06-26-019-101-038	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-019-102-010	0.00	4.47	4.05	8.52	0.00	0.00	8.52	
06-26-019-102-018	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-020-000-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-021-101-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-021-102-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-022-101-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-26-022-101-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-022-102-014	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-023-101-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-26-023-101-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-023-101-015	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-26-023-102-022	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-024-102-006	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-26-024-102-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-024-102-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-024-102-019	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-024-102-020	0.00	0.00	28.37	28.37	0.00	0.00	28.37	
06-26-024-102-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-024-102-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-024-102-037	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-024-102-050	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-026-000-007	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-026-000-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-26-026-000-030	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-26-026-000-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-026-000-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-027-000-003	0.00	71.36	64.87	136.23	0.00	0.00	136.23	
06-26-027-000-008	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-26-027-000-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-027-000-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-027-000-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY						
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-028-000-002	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-26-035-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-035-000-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-035-000-014	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-035-000-018	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-038-000-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-038-000-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-041-000-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-041-000-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-043-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-044-000-006	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-26-045-000-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-045-000-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-045-000-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-046-000-014	0.00	0.00	48.65	48.65	0.00	0.00	48.65
06-26-046-000-023	0.00	0.00	81.09	81.09	0.00	0.00	81.09
06-26-046-000-030	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-047-000-003	0.00	26.76	24.32	51.08	0.00	0.00	51.08
06-26-047-000-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-048-000-020	0.00	0.00	4.05	4.05	0.00	0.00	4.05
06-26-050-000-005	0.00	0.00	32.43	32.43	0.00	0.00	32.43
06-26-051-000-022	0.00	35.68	32.43	68.11	0.00	0.00	68.11
06-26-052-000-013	0.00	0.00	16.22	16.22	0.00	0.00	16.22
06-26-052-000-033	0.00	17.84	16.22	34.06	0.00	0.00	34.06
06-26-053-000-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project #	40665 - EC, Delq Storm Water, Cert 9/14/20 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid	
06-26-056-000-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-057-000-006	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-057-000-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-057-000-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-057-000-027	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-26-057-000-036	0.00	13.39	12.16	25.55	0.00	0.00	25.55	
06-26-061-000-021	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-061-000-025	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-061-000-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-062-000-023	0.00	0.00	32.43	32.43	0.00	0.00	32.43	
06-26-063-000-014	0.00	35.68	32.43	68.11	0.00	0.00	68.11	
06-26-063-000-023	0.00	0.00	16.22	16.22	0.00	0.00	16.22	
06-26-066-000-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-066-000-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-066-000-021	0.00	0.00	4.05	4.05	0.00	0.00	4.05	
06-26-066-000-023	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-066-000-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-066-000-032	0.00	0.00	8.11	8.11	0.00	0.00	8.11	
06-26-069-000-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-069-000-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-070-000-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-070-000-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-070-000-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-070-000-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16	
06-26-070-000-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16	

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-071-000-005	0.00	0.00	113.52	113.52	0.00	0.00	113.52
06-26-072-000-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-077-000-008	0.00	0.00	36.48	36.48	0.00	0.00	36.48
06-26-082-000-014	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-087-000-012	0.00	71.36	64.87	136.23	0.00	0.00	136.23
06-26-094-102-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
06-26-094-103-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11
06-26-094-103-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-102-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-102-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-103-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-103-025	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-003-106-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-107-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-108-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-110-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-115-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-115-010	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-003-115-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-115-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-116-009	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-116-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-117-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-118-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-118-012	0.00	0.00	8.11	8.11	0.00	0.00	8.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-003-119-018	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-119-024	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-120-034	0.00	13.39	0.00	13.39	0.00	0.00	13.39
10-00-003-120-035	0.00	31.23	0.00	31.23	0.00	0.00	31.23
10-00-003-132-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-003-132-036	0.00	0.00	97.31	97.31	0.00	0.00	97.31
10-00-004-101-006	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-101-016	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-004-101-027	0.00	13.39	12.16	25.55	0.00	0.00	25.55
10-00-004-101-030	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-004-101-051	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-101-105	0.00	0.00	52.70	52.70	0.00	0.00	52.70
10-00-004-101-120	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-104-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-105-010	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-105-023	0.00	13.39	12.16	25.55	0.00	0.00	25.55
10-00-004-106-051	0.00	89.20	0.00	89.20	0.00	0.00	89.20
10-00-004-108-023	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-004-109-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-110-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-111-046	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-111-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-111-054	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-112-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-112-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-004-117-007	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-119-005	0.00	0.00	81.09	81.09	0.00	0.00	81.09
10-00-004-119-014	0.00	0.00	291.92	291.92	0.00	0.00	291.92
10-00-004-126-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-126-061	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-126-065	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-004-126-068	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-126-079	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-004-126-082	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-126-085	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-004-126-088	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-127-030	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-127-033	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-004-127-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-023	0.00	13.39	0.00	13.39	0.00	0.00	13.39
10-00-005-101-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-034	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-036	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-038	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-042	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-049	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-070	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-072	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-074	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-077	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-079	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-080	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-083	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-086	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-089	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-090	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-092	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-101-093	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-095	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-097	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-099	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-102	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-104	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-101-107	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-110	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-112	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-113	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-132	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-139	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-152	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-165	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-179	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-212	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-231	0.00	0.00	4.05	4.05	0.00	0.00	4.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-244	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-248	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-253	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-280	0.00	13.39	12.16	25.55	0.00	0.00	25.55
10-00-005-101-283	0.00	13.39	0.00	13.39	0.00	0.00	13.39
10-00-005-101-286	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-319	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-349	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-101-360	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-363	0.00	13.39	12.16	25.55	0.00	0.00	25.55
10-00-005-101-370	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-373	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-379	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-389	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-390	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-101-392	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-406	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-411	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-417	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-426	0.00	4.97	4.51	9.48	0.00	0.00	9.48
10-00-005-101-428	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-432	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-454	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-467	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-480	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-101-484	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-488	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-505	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-526	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-534	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-552	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-101-566	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-574	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-577	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-602	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-101-613	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-035	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-040	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-042	0.00	0.00	16.22	16.22	0.00	0.00	16.22
10-00-005-102-043	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-047	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-048	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-049	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-050	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-061	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-071	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-076	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-078	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-080	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-087	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-136	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-137	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-141	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-143	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-149	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-152	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-160	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-176	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-179	0.00	4.47	0.00	4.47	0.00	0.00	4.47
10-00-005-102-190	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-102-191	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-193	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-195	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-102-196	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-198	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-206	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-102-208	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-224	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-225	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-227	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-236	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-248	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-252	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-267	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-268	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-102-269	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-270	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-102-283	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-312	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-102-318	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-324	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-347	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-356	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-359	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-366	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-367	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-371	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-392	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-102-395	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-401	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-408	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-102-436	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-102-445	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-091	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-097	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-107	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-111	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-121	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-159	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-165	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-168	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-171	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-174	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-184	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-193	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-196	0.00	0.00	8.11	8.11	0.00	0.00	8.11
10-00-005-107-197	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-209	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-213	0.00	0.00	8.47	8.47	0.00	0.00	8.47
10-00-005-107-214	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-260	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-265	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-268	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-271	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-282	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-283	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-295	0.00	12.17	12.16	24.33	0.00	0.00	24.33
10-00-005-107-297	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-312	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-314	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-333	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-341	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-351	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-353	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-356	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-358	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-382	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-432	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-445	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-450	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-465	0.00	0.00	24.32	24.32	0.00	0.00	24.32
10-00-005-107-483	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-485	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-502	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-524	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-573	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-575	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-583	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-589	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-595	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-602	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-607	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-617	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-622	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-625	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-626	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-632	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-633	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-646	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-655	0.00	0.00	12.16	12.16	0.00	0.00	12.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-107-656	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-657	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-661	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-667	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-107-669	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-672	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-673	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-107-678	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-108-003	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-108-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-108-013	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-109-001	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-109-004	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-109-011	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-109-012	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-109-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-109-016	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-109-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-110-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-110-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-110-017	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-111-005	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-111-015	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-111-020	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-721-008	0.00	13.39	0.00	13.39	0.00	0.00	13.39

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40665 - EC, Delq Storm Water, Cert 9/14/20 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
10-00-005-721-009	0.00	0.00	8.17	8.17	0.00	0.00	8.17
10-00-005-762-003	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-762-010	0.00	0.00	4.05	4.05	0.00	0.00	4.05
10-00-005-776-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-781-002	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-781-008	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-005-784-004	0.00	0.00	12.16	12.16	0.00	0.00	12.16
10-00-006-107-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
11-00-090-000-061	0.00	0.00	12.16	12.16	0.00	0.00	12.16
11-00-090-000-094	0.00	0.00	4.41	4.41	0.00	0.00	4.41
11-00-091-000-026	0.00	0.00	12.16	12.16	0.00	0.00	12.16
11-00-091-000-028	0.00	0.00	12.16	12.16	0.00	0.00	12.16
11-00-091-000-031	0.00	0.00	12.16	12.16	0.00	0.00	12.16
11-00-091-000-035	0.00	0.00	8.11	8.11	0.00	0.00	8.11
11-00-091-000-070	0.00	0.00	12.16	12.16	0.00	0.00	12.16
11-00-091-000-077	0.00	0.00	8.11	8.11	0.00	0.00	8.11
11-00-091-000-086	0.00	0.00	4.05	4.05	0.00	0.00	4.05
11-00-091-000-095	0.00	0.00	12.16	12.16	0.00	0.00	12.16
11-00-091-000-097	0.00	0.00	12.15	12.15	0.00	0.00	12.15
11-00-091-000-104	0.00	0.00	8.11	8.11	0.00	0.00	8.11
	0.00	3,828.75	41,775.74	45,604.49	0.00	0.00	45,604.49

Project # 40666 - EC, Delq Util, Cer 9/10/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-076-108-006	259.25	0.00	0.00	259.25	0.00	0.00	259.25
06-21-004-101-007	148.33	0.00	0.00	148.33	0.00	0.00	148.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40666 - EC, Delq Util, Cer 9/10/21 for 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-018-102-010	304.56	0.00	0.00	304.56	0.00	0.00	304.56
06-25-079-000-012	213.64	0.00	0.00	213.64	0.00	0.00	213.64
10-00-003-103-025	1,116.58	0.00	0.00	1,116.58	0.00	0.00	1,116.58
	2,042.36	0.00	0.00	2,042.36	0.00	0.00	2,042.36

Project # 40667 - EC, Nuisance, Cert 9/10/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-086-101-006	927.18	0.00	0.00	927.18	0.00	0.00	927.18
06-26-018-101-019	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	1,236.24	0.00	0.00	1,236.24	0.00	0.00	1,236.24

Project # 40682 - EC, Delq Util, Cert 10/28/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-002-109-001	1,887.97	0.00	0.00	1,887.97	0.00	0.00	1,887.97
06-26-007-102-014	574.55	0.00	0.00	574.55	0.00	0.00	574.55
	2,462.52	0.00	0.00	2,462.52	0.00	0.00	2,462.52

Project # 40692 - EC, Delq Util, Cert 11/19/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-24-089-000-002	169.24	0.00	0.00	169.24	0.00	0.00	169.24
06-26-003-103-017	106.84	0.00	0.00	106.84	0.00	0.00	106.84
	276.08	0.00	0.00	276.08	0.00	0.00	276.08

Project # 40698 - EC, Delq Util, Cert 1/20/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-010-101-006	0.00	0.00	618.56	618.56	0.00	0.00	618.56
06-26-007-102-014	0.00	0.00	388.40	388.40	0.00	0.00	388.40
	0.00	0.00	1,006.96	1,006.96	0.00	0.00	1,006.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40706 - EC, Delq Util, Cert 3/29/22, for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-122-010	0.00	0.00	404.02	404.02	0.00	0.00	404.02
03-00-108-111-047	0.00	0.00	298.68	298.68	0.00	0.00	298.68
03-00-109-116-004	0.00	0.00	232.54	232.54	0.00	0.00	232.54
03-00-109-122-035	0.00	0.00	789.26	789.26	0.00	0.00	789.26
03-00-109-128-018	0.00	0.00	226.90	226.90	0.00	0.00	226.90
03-00-113-104-067	0.00	0.00	84.73	84.73	0.00	0.00	84.73
06-22-007-000-248	0.00	0.00	104.18	104.18	0.00	0.00	104.18
06-22-018-112-011	0.00	0.00	225.26	225.26	0.00	0.00	225.26
06-24-026-119-006	0.00	0.00	311.34	311.34	0.00	0.00	311.34
06-24-028-106-003	0.00	0.00	133.14	133.14	0.00	0.00	133.14
06-24-040-102-034	0.00	0.00	295.38	295.38	0.00	0.00	295.38
06-24-158-000-021	0.00	0.00	372.06	372.06	0.00	0.00	372.06
06-25-005-109-022	0.00	0.00	105.78	105.78	0.00	0.00	105.78
06-25-006-106-016	0.00	0.00	233.38	233.38	0.00	0.00	233.38
06-25-013-108-011	0.00	0.00	391.54	391.54	0.00	0.00	391.54
06-25-017-107-026	0.00	0.00	177.86	177.86	0.00	0.00	177.86
06-25-020-105-030	0.00	0.00	553.46	553.46	0.00	0.00	553.46
06-25-020-108-035	0.00	0.00	115.80	115.80	0.00	0.00	115.80
06-25-022-107-031	0.00	0.00	255.46	255.46	0.00	0.00	255.46
06-25-023-102-026	0.00	0.00	251.82	251.82	0.00	0.00	251.82
06-25-027-103-037	0.00	0.00	886.90	886.90	0.00	0.00	886.90
06-25-027-106-016	0.00	0.00	156.82	156.82	0.00	0.00	156.82
06-25-101-000-011	0.00	0.00	328.54	328.54	0.00	0.00	328.54
06-25-162-101-030	0.00	0.00	253.72	253.72	0.00	0.00	253.72
06-26-002-101-020	0.00	0.00	405.78	405.78	0.00	0.00	405.78

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY**Project # 40706 - EC, Delq Util, Cert 3/29/22, for 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-26-011-101-031	0.00	0.00	440.06	440.06	0.00	0.00	440.06
	0.00	0.00	8,034.41	8,034.41	0.00	0.00	8,034.41

Project # 40710 - EC, Delq Util, Cert 4/22/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-113-103-049	0.00	0.00	764.76	764.76	0.00	0.00	764.76
06-24-002-701-026	0.00	0.00	166.50	166.50	0.00	0.00	166.50
06-25-016-109-007	0.00	0.00	1,349.68	1,349.68	0.00	0.00	1,349.68
06-25-017-108-018	0.00	0.00	294.68	294.68	0.00	0.00	294.68
06-25-038-107-010	0.00	0.00	1,324.66	1,324.66	0.00	0.00	1,324.66
06-26-007-102-014	0.00	0.00	706.60	706.60	0.00	0.00	706.60
06-26-038-000-020	0.00	0.00	325.96	325.96	0.00	0.00	325.96
	0.00	0.00	4,932.84	4,932.84	0.00	0.00	4,932.84

Project # 40712 - EC, Delq Util, Cert 5/20/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-108-112-013	0.00	0.00	105.72	105.72	0.00	0.00	105.72
06-24-014-000-066	0.00	0.00	236.16	236.16	0.00	0.00	236.16
06-24-026-107-046	0.00	0.00	336.70	336.70	0.00	0.00	336.70
06-24-026-122-003	0.00	0.00	665.70	665.70	0.00	0.00	665.70
06-24-027-116-032	0.00	0.00	332.64	332.64	0.00	0.00	332.64
06-24-130-000-002	0.00	0.00	334.06	334.06	0.00	0.00	334.06
06-25-002-101-034	0.00	0.00	117.34	117.34	0.00	0.00	117.34
06-25-002-106-042	0.00	0.00	122.44	122.44	0.00	0.00	122.44
06-25-002-112-038	0.00	0.00	1,694.02	1,694.02	0.00	0.00	1,694.02
06-25-006-102-005	0.00	0.00	104.34	104.34	0.00	0.00	104.34
06-25-013-108-011	0.00	0.00	2,696.30	2,696.30	0.00	0.00	2,696.30

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 52540 - ELYRIA CITY

Project # 40712 - EC, Delq Util, Cert 5/20/22 for 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-015-108-010	0.00	0.00	102.74	102.74	0.00	0.00	102.74
06-25-146-000-015	0.00	0.00	178.78	178.78	0.00	0.00	178.78
06-26-016-101-003	0.00	0.00	136.78	136.78	0.00	0.00	136.78
10-00-004-125-118	0.00	0.00	1,343.02	1,343.02	0.00	0.00	1,343.02
	0.00	0.00	8,506.74	8,506.74	0.00	0.00	8,506.74
Totals for: 52540	19,267.43	3,963.23	76,492.84	99,723.50	-5.58	0.00	99,717.92

Political Subdivision: 53190 - GRAFTON VILLAGE

Project # 30187 - GV, Mechanic Str Sdwlk, 2016TY, 10yrs							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
16-00-001-107-021	0.00	0.00	153.00	153.00	0.00	0.00	153.00
16-00-001-107-032	0.00	0.00	153.00	153.00	0.00	0.00	153.00
16-00-001-108-012	0.00	0.00	203.49	203.49	0.00	0.00	203.49
16-00-001-112-002	0.00	0.00	68.29	68.29	0.00	0.00	68.29
16-00-001-112-008	0.00	0.00	23.21	23.21	0.00	0.00	23.21
16-00-001-112-009	0.00	0.00	40.97	40.97	0.00	0.00	40.97
16-00-001-112-033	0.00	0.00	27.31	27.31	0.00	0.00	27.31
16-00-002-103-006	0.00	0.00	90.13	90.13	0.00	0.00	90.13
16-00-002-103-010	0.00	0.00	80.58	80.58	0.00	0.00	80.58
16-00-002-105-001	0.00	0.00	136.57	136.57	0.00	0.00	136.57
16-00-002-105-002	0.00	0.00	73.74	73.74	0.00	0.00	73.74
16-00-002-106-001	0.00	0.00	97.64	97.64	0.00	0.00	97.64
	0.00	0.00	1,147.93	1,147.93	0.00	0.00	1,147.93

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 53190 - GRAFTON VILLAGE**Project # 30191 - GV, Mechanic Str Sdwlk, 2017TY, 10yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
11-00-081-105-013	0.00	0.00	80.43	80.43	0.00	0.00	80.43
16-00-001-105-017	0.00	0.00	135.74	135.74	0.00	0.00	135.74
16-00-001-105-018	0.00	0.00	62.34	62.34	0.00	0.00	62.34
16-00-001-105-022	0.00	0.00	41.47	41.47	0.00	0.00	41.47
16-00-001-105-024	0.00	0.00	92.50	92.50	0.00	0.00	92.50
16-00-001-106-025	0.00	0.00	165.90	165.90	0.00	0.00	165.90
16-00-001-110-001	0.00	0.00	114.63	114.63	0.00	0.00	114.63
16-00-001-110-002	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-004	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-005	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-006	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-008	0.00	0.00	66.36	66.36	0.00	0.00	66.36
16-00-001-110-011	0.00	0.00	123.40	123.40	0.00	0.00	123.40
	0.00	0.00	1,148.21	1,148.21	0.00	0.00	1,148.21
Totals for: 53190	0.00	0.00	2,296.14	2,296.14	0.00	0.00	2,296.14

Political Subdivision: 54140 - LAGRANGE VILLAGE**Project # 40708 - LV, Delq Util, Cert 4/20/22 for 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-056-103-022	0.00	0.00	397.60	397.60	0.00	0.00	397.60
	0.00	0.00	397.60	397.60	0.00	0.00	397.60

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54140 - LAGRANGE VILLAGE**Project # 40711 - LV, Delq Util, Cert 5/17/22 for 21TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
15-00-056-103-024	0.00	0.00	225.82	225.82	0.00	0.00	225.82
	0.00	0.00	225.82	225.82	0.00	0.00	225.82
Totals for: 54140	0.00	0.00	623.42	623.42	0.00	0.00	623.42

Political Subdivision: 54470 - LORAIN CITY**Project # 30097 - CURBS,DRAINAGE,PAVING**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-049-102-008	0.00	0.00	361.67	361.67	0.00	0.00	361.67
03-00-049-102-016	0.00	0.00	97.35	97.35	0.00	0.00	97.35
03-00-049-103-001	0.00	0.00	322.73	322.73	0.00	0.00	322.73
03-00-049-103-008	0.00	0.00	107.09	107.09	0.00	0.00	107.09
	0.00	0.00	888.84	888.84	0.00	0.00	888.84

Project # 30103 - DRAINAGE-PAVING-ST SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-002-104-004	0.00	0.00	135.53	135.53	0.00	0.00	135.53
02-03-002-104-005	0.00	0.00	86.57	86.57	0.00	0.00	86.57
02-03-002-105-003	0.00	0.00	0.05	0.05	0.00	0.00	0.05
02-03-004-000-003	0.00	0.00	207.77	207.77	0.00	0.00	207.77
02-03-004-000-029	0.00	0.00	104.20	104.20	0.00	0.00	104.20
02-03-004-000-033	0.00	0.00	14.56	14.56	0.00	0.00	14.56
02-03-004-000-034	0.00	0.00	591.58	591.58	0.00	0.00	591.58
02-03-004-000-035	0.00	0.00	506.43	506.43	0.00	0.00	506.43
02-03-004-000-054	0.00	0.00	100.63	100.63	0.00	0.00	100.63
02-03-004-000-055	0.00	0.00	100.63	100.63	0.00	0.00	100.63
02-03-004-000-109	0.00	0.00	92.09	92.09	0.00	0.00	92.09

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30103 - DRAINAGE-PAVING-ST SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-004-000-110	0.00	103.07	93.70	196.77	0.00	0.00	196.77
02-03-004-000-111	0.00	0.00	72.03	72.03	0.00	0.00	72.03
02-03-004-000-112	0.00	0.00	72.03	72.03	0.00	0.00	72.03
02-03-004-000-113	0.00	0.00	72.03	72.03	0.00	0.00	72.03
02-03-004-000-114	0.00	0.00	72.03	72.03	0.00	0.00	72.03
02-03-004-000-115	0.00	0.00	140.50	140.50	0.00	0.00	140.50
02-03-004-000-190	0.00	0.00	272.07	272.07	0.00	0.00	272.07
02-03-004-000-191	0.00	0.00	140.65	140.65	0.00	0.00	140.65
02-03-004-721-008	0.00	0.00	8.59	8.59	0.00	0.00	8.59
02-03-004-721-012	0.00	0.00	6.20	6.20	0.00	0.00	6.20
02-03-004-722-001	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-722-004	0.00	0.00	6.13	6.13	0.00	0.00	6.13
02-03-004-722-007	0.00	0.00	8.29	8.29	0.00	0.00	8.29
02-03-004-723-002	0.00	0.00	13.51	13.51	0.00	0.00	13.51
02-03-004-723-003	0.00	0.00	13.51	13.51	0.00	0.00	13.51
02-03-004-723-006	0.00	0.00	15.00	15.00	0.00	0.00	15.00
02-03-004-724-206	0.00	0.00	6.13	6.13	0.00	0.00	6.13
02-03-004-724-302	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-724-304	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-725-005	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-725-007	0.00	0.00	6.65	6.65	0.00	0.00	6.65
02-03-004-725-013	0.00	0.00	6.65	6.65	0.00	0.00	6.65
02-03-004-725-016	0.00	9.37	0.00	9.37	0.00	0.00	9.37
02-03-004-725-017	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-725-020	0.00	0.00	8.43	8.43	0.00	0.00	8.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30103 - DRAINAGE-PAVING-ST SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-004-725-021	0.00	0.00	8.52	8.52	0.00	0.00	8.52
02-03-004-725-028	0.00	0.00	8.52	8.52	0.00	0.00	8.52
02-03-004-725-029	0.00	0.00	8.43	8.43	0.00	0.00	8.43
02-03-004-725-030	0.00	0.00	6.65	6.65	0.00	0.00	6.65
02-03-004-725-033	0.00	0.00	8.52	8.52	0.00	0.00	8.52
02-03-004-725-034	0.00	0.00	8.52	8.52	0.00	0.00	8.52
02-03-004-741-001	0.00	0.00	20.69	20.69	0.00	0.00	20.69
02-03-005-101-063	0.00	0.00	14.70	14.70	0.00	0.00	14.70
02-03-005-105-017	0.00	0.00	114.11	114.11	0.00	0.00	114.11
02-03-006-101-006	0.00	0.00	179.70	179.70	0.00	0.00	179.70
02-03-006-103-001	0.00	0.00	191.58	191.58	0.00	0.00	191.58
02-03-006-103-004	0.00	0.00	163.18	163.18	0.00	0.00	163.18
02-03-006-103-005	0.00	0.00	134.42	134.42	0.00	0.00	134.42
02-03-006-103-006	0.00	0.00	78.02	78.02	0.00	0.00	78.02
02-03-006-103-009	0.00	0.00	91.03	91.03	0.00	0.00	91.03
02-03-006-103-010	0.00	0.00	91.03	91.03	0.00	0.00	91.03
02-03-006-103-011	0.00	0.00	91.03	91.03	0.00	0.00	91.03
02-03-006-103-013	0.00	0.00	91.99	91.99	0.00	0.00	91.99
02-03-006-103-014	0.00	0.00	93.65	93.65	0.00	0.00	93.65
02-03-006-103-016	0.00	0.00	91.01	91.01	0.00	0.00	91.01
02-03-006-103-018	0.00	0.00	91.03	91.03	0.00	0.00	91.03
02-03-006-103-019	0.00	0.00	102.85	102.85	0.00	0.00	102.85
02-03-006-103-020	0.00	0.00	67.23	67.23	0.00	0.00	67.23
02-03-006-103-021	0.00	0.00	102.85	102.85	0.00	0.00	102.85
02-03-006-103-022	0.00	0.00	102.85	102.85	0.00	0.00	102.85

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 30103 - DRAINAGE-PAVING-ST SEWER**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-03-006-104-003	0.00	0.00	89.68	89.68	0.00	0.00	89.68
02-03-006-104-004	0.00	0.00	81.43	81.43	0.00	0.00	81.43
02-03-006-104-005	0.00	0.00	81.43	81.43	0.00	0.00	81.43
02-03-006-104-022	0.00	0.00	91.03	91.03	0.00	0.00	91.03
02-03-006-104-025	0.00	0.00	76.63	76.63	0.00	0.00	76.63
02-03-006-104-026	0.00	0.00	99.21	99.21	0.00	0.00	99.21
02-03-006-104-027	0.00	0.00	97.06	97.06	0.00	0.00	97.06
02-03-006-104-028	0.00	0.00	76.63	76.63	0.00	0.00	76.63
02-03-006-104-040	0.00	0.00	100.63	100.63	0.00	0.00	100.63
02-03-006-104-044	0.00	0.00	100.63	100.63	0.00	0.00	100.63
02-03-006-104-052	0.00	0.00	90.07	90.07	0.00	0.00	90.07
02-03-007-000-002	0.00	0.00	395.83	395.83	0.00	0.00	395.83
05-00-001-000-297	0.00	0.00	184.21	184.21	0.00	0.00	184.21
05-00-001-000-299	0.00	0.00	162.85	162.85	0.00	0.00	162.85
05-00-020-000-031	0.00	0.00	76.63	76.63	0.00	0.00	76.63
05-00-020-000-032	0.00	0.00	76.63	76.63	0.00	0.00	76.63
05-00-020-000-034	0.00	0.00	76.63	76.63	0.00	0.00	76.63
05-00-020-000-036	0.00	0.00	76.63	76.63	0.00	0.00	76.63
	0.00	112.44	7,012.27	7,124.71	0.00	0.00	7,124.71

Project # 30145 - DALLAS AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-112-007	0.00	0.00	60.93	60.93	0.00	0.00	60.93
03-00-097-112-008	0.00	0.00	121.86	121.86	0.00	0.00	121.86
03-00-097-112-009	0.00	0.00	68.39	68.39	0.00	0.00	68.39
03-00-097-112-010	0.00	73.70	8.56	82.26	0.00	0.00	82.26

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30145 - DALLAS AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-112-013	0.00	0.00	60.93	60.93	0.00	0.00	60.93
03-00-097-120-003	0.00	0.00	67.80	67.80	0.00	0.00	67.80
03-00-097-120-005	0.00	0.00	70.97	70.97	0.00	0.00	70.97
03-00-097-120-006	0.00	0.00	45.70	45.70	0.00	0.00	45.70
03-00-098-125-036	0.00	39.55	106.64	146.19	0.00	0.00	146.19
03-00-098-128-016	0.00	0.00	111.97	111.97	0.00	0.00	111.97
03-00-098-131-032	0.00	0.00	100.90	100.90	0.00	0.00	100.90
03-00-102-101-001	0.00	0.00	72.36	72.36	0.00	0.00	72.36
03-00-102-101-002	0.00	0.00	30.46	30.46	0.00	0.00	30.46
03-00-102-101-003	0.00	0.00	75.67	75.67	0.00	0.00	75.67
03-00-102-101-004	0.00	0.00	60.93	60.93	0.00	0.00	60.93
03-00-102-101-005	0.00	0.00	71.07	71.07	0.00	0.00	71.07
03-00-103-107-011	0.00	0.00	131.54	131.54	0.00	0.00	131.54
03-00-103-107-012	0.00	0.00	69.53	69.53	0.00	0.00	69.53
03-00-103-107-013	0.00	0.00	69.38	69.38	0.00	0.00	69.38
03-00-103-107-015	0.00	0.00	70.06	70.06	0.00	0.00	70.06
03-00-103-107-016	0.00	0.00	103.40	103.40	0.00	0.00	103.40
	0.00	113.25	1,579.05	1,692.30	0.00	0.00	1,692.30

Project # 30146 - FACTORY AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-117-001	0.00	0.00	1,015.24	1,015.24	0.00	0.00	1,015.24
03-00-097-124-005	0.00	0.00	57.60	57.60	0.00	0.00	57.60
03-00-097-124-006	0.00	0.00	57.48	57.48	0.00	0.00	57.48
03-00-097-124-007	0.00	0.00	57.60	57.60	0.00	0.00	57.60

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30146 - FACTORY AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-116-034	0.00	0.00	71.69	71.69	0.00	0.00	71.69
	0.00	0.00	1,259.61	1,259.61	0.00	0.00	1,259.61

Project # 30147 - COOPER FOSTER PK RD PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-020-000-111	0.00	0.00	4,391.14	4,391.14	0.00	0.00	4,391.14
05-00-020-000-112	0.00	0.00	4,013.36	4,013.36	0.00	0.00	4,013.36
	0.00	0.00	8,404.50	8,404.50	0.00	0.00	8,404.50

Project # 30148 - GARY AVE PAVING, 09D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-104-001	0.00	0.00	310.98	310.98	0.00	0.00	310.98
03-00-094-115-014	0.00	0.00	376.78	376.78	0.00	0.00	376.78
	0.00	0.00	687.76	687.76	0.00	0.00	687.76

Project # 30155 - Gary Ave 31st -32nd Recon 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-094-111-022	0.00	0.00	106.69	106.69	0.00	0.00	106.69
	0.00	0.00	106.69	106.69	0.00	0.00	106.69

Project # 30156 - Idaho Ave Road Improv, 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-102-014	0.00	0.00	439.24	439.24	0.00	0.00	439.24
02-01-003-102-018	0.00	0.00	160.88	160.88	0.00	0.00	160.88
02-01-003-103-001	0.00	0.00	166.38	166.38	0.00	0.00	166.38
02-01-003-103-002	0.00	0.00	249.57	249.57	0.00	0.00	249.57
	0.00	0.00	1,016.07	1,016.07	0.00	0.00	1,016.07

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30157 - Omaha Ave Improv, 35 to 36, 2011D, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-107-005	0.00	0.00	216.20	216.20	0.00	0.00	216.20
03-00-103-107-009	0.00	0.00	187.54	187.54	0.00	0.00	187.54
03-00-103-107-017	0.00	0.00	383.62	383.62	0.00	0.00	383.62
	0.00	0.00	787.36	787.36	0.00	0.00	787.36

Project # 30158 - Victory Ave Road Improv, 2011D, 20yr

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-116-037	0.00	0.00	172.74	172.74	0.00	0.00	172.74
03-00-097-116-042	0.00	0.00	183.53	183.53	0.00	0.00	183.53
03-00-097-117-001	0.00	0.00	1,737.81	1,737.81	0.00	0.00	1,737.81
03-00-097-124-025	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-026	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-031	0.00	0.00	143.95	143.95	0.00	0.00	143.95
03-00-097-124-032	0.00	0.00	28.79	28.79	0.00	0.00	28.79
03-00-097-124-033	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-034	0.00	0.00	86.37	86.37	0.00	0.00	86.37
03-00-097-124-035	0.00	0.00	66.22	66.22	0.00	0.00	66.22
03-00-097-124-041	0.00	0.00	172.74	172.74	0.00	0.00	172.74
03-00-102-106-013	0.00	0.00	91.77	91.77	0.00	0.00	91.77
	0.00	0.00	2,943.03	2,943.03	0.00	0.00	2,943.03

Project # 30159 - Omaha Ave Sidewalks, 2011D 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-037	0.00	0.00	7.33	7.33	0.00	0.00	7.33
03-00-103-115-038	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-115-040	0.00	0.00	7.98	7.98	0.00	0.00	7.98
03-00-103-115-046	0.00	0.00	18.55	18.55	0.00	0.00	18.55

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 30159 - Omaha Ave Sidewalks, 2011D 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-115-047	0.00	0.00	17.76	17.76	0.00	0.00	17.76
03-00-103-115-048	0.00	0.00	42.94	42.94	0.00	0.00	42.94
03-00-103-115-049	0.00	0.00	9.15	9.15	0.00	0.00	9.15
03-00-103-115-050	0.00	0.00	16.55	16.55	0.00	0.00	16.55
03-00-103-115-051	0.00	0.00	6.18	6.18	0.00	0.00	6.18
03-00-103-115-055	0.00	0.00	25.48	25.48	0.00	0.00	25.48
03-00-103-115-056	0.00	0.00	25.20	25.20	0.00	0.00	25.20
03-00-103-115-057	0.00	0.00	5.78	5.78	0.00	0.00	5.78
03-00-103-115-058	0.00	0.00	26.17	26.17	0.00	0.00	26.17
03-00-103-115-060	0.00	0.00	2.70	2.70	0.00	0.00	2.70
03-00-103-115-061	0.00	0.00	6.36	6.36	0.00	0.00	6.36
03-00-103-116-004	0.00	26.90	24.45	51.35	0.00	0.00	51.35
03-00-103-116-005	0.00	24.22	22.02	46.24	0.00	0.00	46.24
03-00-103-116-006	0.00	8.55	0.00	8.55	0.00	0.00	8.55
03-00-103-116-007	0.00	5.92	0.00	5.92	0.00	0.00	5.92
03-00-103-116-008	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-009	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-010	0.00	0.00	25.37	25.37	0.00	0.00	25.37
03-00-103-116-011	0.00	0.00	18.34	18.34	0.00	0.00	18.34
03-00-103-116-012	0.00	0.00	26.49	26.49	0.00	0.00	26.49
03-00-103-116-020	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-021	0.00	0.00	5.38	5.38	0.00	0.00	5.38
03-00-103-116-023	0.00	0.00	22.61	22.61	0.00	0.00	22.61
03-00-103-116-024	0.00	0.00	20.50	20.50	0.00	0.00	20.50

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

Political Subdivision: 54470 - LORAIN CITY

Project # 30159 - Omaha Ave Sidewalks, 2011D 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-116-029	0.00	0.00	49.92	49.92	0.00	0.00	49.92
	0.00	65.59	454.73	520.32	0.00	0.00	520.32

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
03-00-103-115-037	0.00	0.00	188.99	188.99	0.00	0.00	188.99
03-00-103-115-038	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-040	0.00	0.00	188.96	188.96	0.00	0.00	188.96
03-00-103-115-046	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-047	0.00	0.00	170.33	170.33	0.00	0.00	170.33
03-00-103-115-048	0.00	0.00	292.68	292.68	0.00	0.00	292.68
03-00-103-115-049	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-050	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-051	0.00	0.00	192.55	192.55	0.00	0.00	192.55
03-00-103-115-055	0.00	0.00	209.39	209.39	0.00	0.00	209.39
03-00-103-115-056	0.00	0.00	250.09	250.09	0.00	0.00	250.09
03-00-103-115-057	0.00	0.00	214.25	214.25	0.00	0.00	214.25
03-00-103-115-058	0.00	0.00	196.28	196.28	0.00	0.00	196.28
03-00-103-115-060	0.00	0.00	85.17	85.17	0.00	0.00	85.17
03-00-103-115-061	0.00	0.00	216.21	216.21	0.00	0.00	216.21
03-00-103-116-004	0.00	275.10	250.09	525.19	0.00	0.00	525.19
03-00-103-116-005	0.00	234.48	213.16	447.64	0.00	0.00	447.64
03-00-103-116-006	0.00	215.91	0.00	215.91	0.00	0.00	215.91
03-00-103-116-007	0.00	206.23	0.00	206.23	0.00	0.00	206.23
03-00-103-116-008	0.00	0.00	170.33	170.33	0.00	0.00	170.33
03-00-103-116-009	0.00	0.00	213.77	213.77	0.00	0.00	213.77

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 30160 - Omaha Ave Improv 36 to 39, 2011D, 20yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-103-116-010	0.00	0.00	250.09	250.09	0.00	0.00	250.09
03-00-103-116-011	0.00	0.00	226.96	226.96	0.00	0.00	226.96
03-00-103-116-012	0.00	0.00	224.30	224.30	0.00	0.00	224.30
03-00-103-116-020	0.00	0.00	212.65	212.65	0.00	0.00	212.65
03-00-103-116-021	0.00	0.00	187.15	187.15	0.00	0.00	187.15
03-00-103-116-023	0.00	0.00	160.15	160.15	0.00	0.00	160.15
03-00-103-116-024	0.00	0.00	211.36	211.36	0.00	0.00	211.36
03-00-103-116-029	0.00	0.00	366.61	366.61	0.00	0.00	366.61
	0.00	931.72	5,676.64	6,608.36	0.00	0.00	6,608.36

Project # 30182 - LCity, Park Dr Improv, 2015TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-164-013	0.00	0.00	388.86	388.86	0.00	0.00	388.86
02-01-006-164-014	0.00	0.00	410.13	410.13	0.00	0.00	410.13
	0.00	0.00	798.99	798.99	0.00	0.00	798.99

Project # 30185 - LCity, San Sewer, 2015TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-104-101-020	0.00	0.00	164.53	164.53	0.00	0.00	164.53
	0.00	0.00	164.53	164.53	0.00	0.00	164.53

Project # 30215 - LCity, Bldg Improv, PACE, 21TY, 14yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-116-168	0.00	47,006.96	47,006.96	94,013.92	0.00	0.00	94,013.92
	0.00	47,006.96	47,006.96	94,013.92	0.00	0.00	94,013.92

Project # 39717 - WEED RMVL, 08D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-109-036	16.45	0.00	0.00	16.45	0.00	0.00	16.45

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

Political Subdivision: 54470 - LORAIN CITY

Project # 39717 - WEED RMVL, 08D, #17

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-104-007	954.89	0.00	0.00	954.89	0.00	0.00	954.89
	971.34	0.00	0.00	971.34	0.00	0.00	971.34

Project # 39783 - Nuisance, 09D, #11

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-109-036	32.04	0.00	0.00	32.04	0.00	0.00	32.04
	32.04	0.00	0.00	32.04	0.00	0.00	32.04

Project # 39925 - Delq Util, 10D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-212-003	0.24	0.00	0.00	0.24	0.00	0.00	0.24
	0.24	0.00	0.00	0.24	0.00	0.00	0.24

Project # 40034 - Delq Util, Cert 1/25/13 for 2012 TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-189-002	0.48	0.00	0.00	0.48	0.00	0.00	0.48
	0.48	0.00	0.00	0.48	0.00	0.00	0.48

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
02-01-003-140-013	92.15	0.00	0.00	92.15	0.00	0.00	92.15
03-00-102-105-007	126.87	0.00	0.00	126.87	0.00	0.00	126.87
	219.02	0.00	0.00	219.02	0.00	0.00	219.02

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
02-01-003-173-027	357.10	0.00	0.00	357.10	0.00	0.00	357.10
	357.10	0.00	0.00	357.10	0.00	0.00	357.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
03-00-098-104-007	419.80	0.00	0.00	419.80	0.00	0.00	419.80
	419.80	0.00	0.00	419.80	0.00	0.00	419.80

Project # 40141 - LCity, Delq Util, Cert 3/13/14, 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-247-026	212.23	0.00	0.00	212.23	0.00	0.00	212.23
	212.23	0.00	0.00	212.23	0.00	0.00	212.23

Project # 40175 - LCity, Delq Util, Cert 9/4/14 for 2013TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-105-007	294.15	0.00	0.00	294.15	0.00	0.00	294.15
	294.15	0.00	0.00	294.15	0.00	0.00	294.15

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
02-00-093-114-008	591.58	0.00	0.00	591.58	0.00	0.00	591.58
02-01-003-140-013	11.57	0.00	0.00	11.57	0.00	0.00	11.57
	603.15	0.00	0.00	603.15	0.00	0.00	603.15

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
02-02-025-120-030	11.27	0.00	0.00	11.27	0.00	0.00	11.27
	11.27	0.00	0.00	11.27	0.00	0.00	11.27

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
02-01-003-170-017	61.62	0.00	0.00	61.62	0.00	0.00	61.62
02-01-003-189-002	10.83	0.00	0.00	10.83	0.00	0.00	10.83
	72.45	0.00	0.00	72.45	0.00	0.00	72.45

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40238 - LCity, Nuisance, Cert 7/13/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-137-037	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-01-006-164-006	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	618.12	0.00	0.00	618.12	0.00	0.00	618.12

Project # 40243 - LCity, Nuisance, Cert 7/27/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-218-015	391.81	0.00	0.00	391.81	0.00	0.00	391.81
	391.81	0.00	0.00	391.81	0.00	0.00	391.81

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
02-01-003-218-015	713.78	0.00	0.00	713.78	0.00	0.00	713.78
03-00-098-104-007	353.54	0.00	0.00	353.54	0.00	0.00	353.54
	1,067.32	0.00	0.00	1,067.32	0.00	0.00	1,067.32

Project # 40264 - LCity, Nuisance, Cert 9/15/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-182-011	17.42	0.00	0.00	17.42	0.00	0.00	17.42
03-00-098-104-007	387.94	0.00	0.00	387.94	0.00	0.00	387.94
	405.36	0.00	0.00	405.36	0.00	0.00	405.36

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
02-00-051-111-004	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-01-006-154-011	309.06	0.00	0.00	309.06	0.00	0.00	309.06
02-01-006-164-006	154.53	0.00	0.00	154.53	0.00	0.00	154.53
	772.65	0.00	0.00	772.65	0.00	0.00	772.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

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
02-01-003-170-017	13.36	0.00	0.00	13.36	0.00	0.00	13.36
02-01-003-170-021	43.63	0.00	0.00	43.63	0.00	0.00	43.63
02-01-006-137-037	618.12	0.00	0.00	618.12	0.00	0.00	618.12
03-00-098-104-007	387.94	0.00	0.00	387.94	0.00	0.00	387.94
	1,063.05	0.00	0.00	1,063.05	0.00	0.00	1,063.05

Project # 40280 - LCity, Nuisance, Cert 11/24/15, 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-102-105-007	358.45	0.00	0.00	358.45	0.00	0.00	358.45
	358.45	0.00	0.00	358.45	0.00	0.00	358.45

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
03-00-096-120-007	329.08	0.00	0.00	329.08	0.00	0.00	329.08
	329.08	0.00	0.00	329.08	0.00	0.00	329.08

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
02-00-093-114-008	418.36	0.00	0.00	418.36	0.00	0.00	418.36
02-01-006-164-006	309.06	0.00	0.00	309.06	0.00	0.00	309.06
	727.42	0.00	0.00	727.42	0.00	0.00	727.42

Project # 40319 - LCity, Nuisance, Cert 7/5/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-170-017	14.27	0.00	0.00	14.27	0.00	0.00	14.27
02-01-003-170-021	204.52	0.00	0.00	204.52	0.00	0.00	204.52
02-01-003-218-015	418.36	0.00	0.00	418.36	0.00	0.00	418.36
	637.15	0.00	0.00	637.15	0.00	0.00	637.15

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40324 - LCity, Nuisance, Cert 8/5/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-218-015	380.32	0.00	0.00	380.32	0.00	0.00	380.32
03-00-098-104-007	380.32	0.00	0.00	380.32	0.00	0.00	380.32
	760.64	0.00	0.00	760.64	0.00	0.00	760.64

Project # 40334 - LCity, Nuisance, Cert 9/15/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-170-017	12.97	0.00	0.00	12.97	0.00	0.00	12.97
02-01-003-170-021	42.35	0.00	0.00	42.35	0.00	0.00	42.35
	55.32	0.00	0.00	55.32	0.00	0.00	55.32

Project # 40336 - LCity, Nuisance, Cert 9/27/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-218-015	403.15	0.00	0.00	403.15	0.00	0.00	403.15
	403.15	0.00	0.00	403.15	0.00	0.00	403.15

Project # 40339 - LCity, Nuisance, Cert 10/13/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-218-015	403.15	0.00	0.00	403.15	0.00	0.00	403.15
	403.15	0.00	0.00	403.15	0.00	0.00	403.15

Project # 40360 - LCity, Delq Util, 2/21 &3/28/17 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-115-004	1,791.96	0.00	0.00	1,791.96	0.00	0.00	1,791.96
	1,791.96	0.00	0.00	1,791.96	0.00	0.00	1,791.96

Project # 40370 - LCity, Delq Util, Cert 5/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-120-020	12.78	0.00	0.00	12.78	0.00	0.00	12.78
02-01-003-140-013	27.72	0.00	0.00	27.72	0.00	0.00	27.72

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

Political Subdivision: 54470 - LORAIN CITY

Project # 40370 - LCity, Delq Util, Cert 5/17/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-140-013	27.72	0.00	0.00	27.72	0.00	0.00	27.72
	40.50	0.00	0.00	40.50	0.00	0.00	40.50

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
03-00-083-103-004	335.28	0.00	0.00	335.28	0.00	0.00	335.28
03-00-096-106-020	1,500.16	0.00	0.00	1,500.16	0.00	0.00	1,500.16
	1,835.44	0.00	0.00	1,835.44	0.00	0.00	1,835.44

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
02-01-003-170-017	671.16	0.00	0.00	671.16	0.00	0.00	671.16
02-01-003-218-015	388.78	0.00	0.00	388.78	0.00	0.00	388.78
02-01-006-105-017	18.13	0.00	0.00	18.13	0.00	0.00	18.13
	1,078.07	0.00	0.00	1,078.07	0.00	0.00	1,078.07

Project # 40387 - LCity, Delq Util, Cert 8/1/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-165-007	324.57	0.00	0.00	324.57	0.00	0.00	324.57
02-01-003-170-017	168.61	0.00	0.00	168.61	0.00	0.00	168.61
	493.18	0.00	0.00	493.18	0.00	0.00	493.18

Project # 40403 - LCity, Nuisance, Cert 10/20/17, 2016TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-170-017	335.58	0.00	0.00	335.58	0.00	0.00	335.58
02-02-025-120-030	95.33	0.00	0.00	95.33	0.00	0.00	95.33
	430.91	0.00	0.00	430.91	0.00	0.00	430.91

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**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
03-00-049-108-022	598.76	0.00	0.00	598.76	0.00	0.00	598.76
03-00-103-112-062	1,954.57	0.00	0.00	1,954.57	0.00	0.00	1,954.57
	2,553.33	0.00	0.00	2,553.33	0.00	0.00	2,553.33

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
03-00-080-105-053	1,261.52	0.00	0.00	1,261.52	0.00	0.00	1,261.52
	1,261.52	0.00	0.00	1,261.52	0.00	0.00	1,261.52

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
02-01-003-189-002	19.20	0.00	0.00	19.20	0.00	0.00	19.20
02-01-006-105-017	361.55	0.00	0.00	361.55	0.00	0.00	361.55
	380.75	0.00	0.00	380.75	0.00	0.00	380.75

Project # 40425 - LCity, Nuisance, Cert 2/13/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-112-004	560.27	0.00	0.00	560.27	0.00	0.00	560.27
	560.27	0.00	0.00	560.27	0.00	0.00	560.27

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
02-01-003-173-030	919.99	0.00	0.00	919.99	0.00	0.00	919.99
	919.99	0.00	0.00	919.99	0.00	0.00	919.99

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
03-00-048-114-016	509.23	0.00	0.00	509.23	0.00	0.00	509.23
	509.23	0.00	0.00	509.23	0.00	0.00	509.23

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40446 - LCity, Delq Uil, Cert 6/18/18 for 2017TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-094-109-005	832.21	0.00	0.00	832.21	0.00	0.00	832.21
	832.21	0.00	0.00	832.21	0.00	0.00	832.21

Project # 40455 - LCity, Nuisance, Cert 7/31/18 for 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-170-017	328.67	0.00	0.00	328.67	0.00	0.00	328.67
02-01-006-105-017	328.67	0.00	0.00	328.67	0.00	0.00	328.67
	657.34	0.00	0.00	657.34	0.00	0.00	657.34

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
02-01-003-189-002	17.46	0.00	0.00	17.46	0.00	0.00	17.46
03-00-097-122-007	353.53	0.00	0.00	353.53	0.00	0.00	353.53
	370.99	0.00	0.00	370.99	0.00	0.00	370.99

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
02-01-003-122-008	1,266.68	0.00	0.00	1,266.68	0.00	0.00	1,266.68
	1,266.68	0.00	0.00	1,266.68	0.00	0.00	1,266.68

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
03-00-098-130-020	1,514.79	0.00	0.00	1,514.79	0.00	0.00	1,514.79
	1,514.79	0.00	0.00	1,514.79	0.00	0.00	1,514.79

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
02-01-003-122-008	368.80	0.00	0.00	368.80	0.00	0.00	368.80
02-01-003-170-017	648.72	0.00	0.00	648.72	0.00	0.00	648.72

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

Political Subdivision: 54470 - LORAIN CITY

Project # 40481 - LCity, Nuisance, Cert 11/19/18, 2017TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-189-002	17.23	0.00	0.00	17.23	0.00	0.00	17.23
03-00-097-123-006	340.76	0.00	0.00	340.76	0.00	0.00	340.76
	1,375.51	0.00	0.00	1,375.51	0.00	0.00	1,375.51

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
02-01-003-195-016	505.18	0.00	0.00	505.18	0.00	0.00	505.18
	505.18	0.00	0.00	505.18	0.00	0.00	505.18

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
02-00-051-117-028	17.75	0.00	0.00	17.75	0.00	0.00	17.75
02-00-051-117-029	340.76	0.00	0.00	340.76	0.00	0.00	340.76
03-00-097-122-007	368.80	0.00	0.00	368.80	0.00	0.00	368.80
03-00-097-122-008	368.80	0.00	0.00	368.80	0.00	0.00	368.80
	1,096.11	0.00	0.00	1,096.11	0.00	0.00	1,096.11

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
02-01-003-122-008	752.01	0.00	0.00	752.01	0.00	0.00	752.01
	752.01	0.00	0.00	752.01	0.00	0.00	752.01

Project # 40498 - LCity, Nuisance, Cert 2/4/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-104-007	785.04	0.00	0.00	785.04	0.00	0.00	785.04
	785.04	0.00	0.00	785.04	0.00	0.00	785.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40501 - LCity, Delq Util, Cert 2/15/19, 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-180-005	123.39	0.00	0.00	123.39	0.00	0.00	123.39
02-01-004-101-043	411.09	0.00	0.00	411.09	0.00	0.00	411.09
03-00-050-112-026	1,229.06	0.00	0.00	1,229.06	0.00	0.00	1,229.06
	1,763.54	0.00	0.00	1,763.54	0.00	0.00	1,763.54

Project # 40508 - LCity, Delq Util, Cert 3/25/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-124-029	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project # 40516 - LCity, Delq Util, Cert 5/13/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-016-104-002	793.67	0.00	0.00	793.67	0.00	0.00	793.67
	793.67	0.00	0.00	793.67	0.00	0.00	793.67

Project # 40517 - LCity, Delq Util, Cert 5/20/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-048-114-016	1,590.50	0.00	0.00	1,590.50	0.00	0.00	1,590.50
	1,590.50	0.00	0.00	1,590.50	0.00	0.00	1,590.50

Project # 40524 - LCity, Delq Util, Cert 7/25/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-097-123-006	114.56	0.00	0.00	114.56	0.00	0.00	114.56
	114.56	0.00	0.00	114.56	0.00	0.00	114.56

Project # 40528 - LCity, Nuisance, Cert 8/12/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-122-008	356.84	0.00	0.00	356.84	0.00	0.00	356.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40528 - LCity, Nuisance, Cert 8/12/19 for 2018TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-167-018	323.35	0.00	0.00	323.35	0.00	0.00	323.35
	680.19	0.00	0.00	680.19	0.00	0.00	680.19

Project # 40529 - LCity, Delq Util, Cert 8/14/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-167-018	476.18	0.00	0.00	476.18	0.00	0.00	476.18
	476.18	0.00	0.00	476.18	0.00	0.00	476.18

Project # 40537 - LCity, Nuisance, Cert 9/9/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-189-002	16.67	0.00	0.00	16.67	0.00	0.00	16.67
02-01-006-167-018	323.35	0.00	0.00	323.35	0.00	0.00	323.35
02-02-025-120-030	713.68	0.00	0.00	713.68	0.00	0.00	713.68
	1,053.70	0.00	0.00	1,053.70	0.00	0.00	1,053.70

Project # 40543 - LCity, Delq Util, Cert 9/27/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
05-00-045-000-055	41.26	0.00	0.00	41.26	0.00	0.00	41.26
	41.26	0.00	0.00	41.26	0.00	0.00	41.26

Project # 40547 - LCity, Nuisance, Cert 10/15/19 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-085-104-001	16.67	0.00	0.00	16.67	0.00	0.00	16.67
03-00-097-123-006	329.71	0.00	0.00	329.71	0.00	0.00	329.71
	346.38	0.00	0.00	346.38	0.00	0.00	346.38

Project # 40554 - LCity, Nuisance, Cert 11/26/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-167-018	252.29	0.00	0.00	252.29	0.00	0.00	252.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40554 - LCity, Nuisance, Cert 11/26/19 for 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-120-030	351.06	0.00	0.00	351.06	0.00	0.00	351.06
03-00-097-123-006	324.36	0.00	0.00	324.36	0.00	0.00	324.36
	927.71	0.00	0.00	927.71	0.00	0.00	927.71

Project # 40561 - LCity, Nuisance, Cert 12/26/19 18TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-144-010	351.06	0.00	0.00	351.06	0.00	0.00	351.06
	351.06	0.00	0.00	351.06	0.00	0.00	351.06

Project # 40562 - LCity, Delq Util, Cert 1/2/20 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-081-114-021	609.83	0.00	0.00	609.83	0.00	0.00	609.83
	609.83	0.00	0.00	609.83	0.00	0.00	609.83

Project # 40569 - LCity, Delq Util, Cert 3/6/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-094-109-005	423.91	0.00	0.00	423.91	0.00	0.00	423.91
	423.91	0.00	0.00	423.91	0.00	0.00	423.91

Project # 40573 - LCity, Delq Util, Cert 5/21/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-005-120-001	1,776.04	0.00	0.00	1,776.04	0.00	0.00	1,776.04
02-02-016-104-002	222.76	0.00	0.00	222.76	0.00	0.00	222.76
	1,998.80	0.00	0.00	1,998.80	0.00	0.00	1,998.80

Project # 40576 - LCity, Delq Util, Cert 6/11/20 2019TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-112-004	2,096.24	0.00	0.00	2,096.24	0.00	0.00	2,096.24
	2,096.24	0.00	0.00	2,096.24	0.00	0.00	2,096.24

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40578 - LCity, Delq Util, Cert 6/18/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-143-008	452.36	0.00	0.00	452.36	0.00	0.00	452.36
02-01-003-154-005	1,330.60	0.00	0.00	1,330.60	0.00	0.00	1,330.60
	1,782.96	0.00	0.00	1,782.96	0.00	0.00	1,782.96

Project # 40586 - LCity, Delq Util, Cert 8/5&8/10, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-181-033	919.56	0.00	0.00	919.56	0.00	0.00	919.56
02-01-003-210-009	797.26	0.00	0.00	797.26	0.00	0.00	797.26
02-01-006-134-039	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
03-00-079-107-001	884.68	0.00	0.00	884.68	0.00	0.00	884.68
03-00-102-105-001	135.94	0.00	0.00	135.94	0.00	0.00	135.94
	3,737.44	0.00	0.00	3,737.44	0.00	0.00	3,737.44

Project # 40593 - LCity, Delq Util, Cert 9/3/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-203-015	600.00	0.00	0.00	600.00	0.00	0.00	600.00
03-00-095-111-037	1,150.18	0.00	0.00	1,150.18	0.00	0.00	1,150.18
	1,750.18	0.00	0.00	1,750.18	0.00	0.00	1,750.18

Project # 40598 - LCity, Delq Util, Cert 9/21/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-115-029	2,381.75	0.00	0.00	2,381.75	0.00	0.00	2,381.75
03-00-057-106-018	1,794.50	0.00	0.00	1,794.50	0.00	0.00	1,794.50
	4,176.25	0.00	0.00	4,176.25	0.00	0.00	4,176.25

Project # 40599 - LCity, Nuisance, Cert 9/21/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-122-008	339.66	0.00	0.00	339.66	0.00	0.00	339.66
02-01-003-166-027	339.66	0.00	0.00	339.66	0.00	0.00	339.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40599 - LCity, Nuisance, Cert 9/21/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-085-104-001	0.78	0.00	0.00	0.78	0.00	0.00	0.78
	680.10	0.00	0.00	680.10	0.00	0.00	680.10

Project # 40602 - LCity, Delq Util, Cert 9/24/20 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-138-028	2.85	0.00	0.00	2.85	0.00	0.00	2.85
	2.85	0.00	0.00	2.85	0.00	0.00	2.85

Project # 40608 - LCity, Delq Util, Cert 9/30/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-121-014	293.81	0.00	0.00	293.81	0.00	0.00	293.81
03-00-113-102-057	1,501.25	0.00	0.00	1,501.25	0.00	0.00	1,501.25
	1,795.06	0.00	0.00	1,795.06	0.00	0.00	1,795.06

Project # 40610 - LCity, Delq Util, Cert 10/7/20, 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-077-102-001	256.19	0.00	0.00	256.19	0.00	0.00	256.19
	256.19	0.00	0.00	256.19	0.00	0.00	256.19

Project # 40612 - LCity, Delq Util, Cert 10/22/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-098-104-007	347.31	0.00	0.00	347.31	0.00	0.00	347.31
	347.31	0.00	0.00	347.31	0.00	0.00	347.31

Project # 40613 - LCity, Delq Util, Cert 11/2 & 11/5 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-143-004	826.10	0.00	0.00	826.10	0.00	0.00	826.10
02-01-006-110-002	236.15	0.00	0.00	236.15	0.00	0.00	236.15
02-01-006-120-025	11.25	0.00	0.00	11.25	0.00	0.00	11.25

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40613 - LCity, Delq Util, Cert 11/2 & 11/5 19TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-023-110-045	844.56	0.00	0.00	844.56	0.00	0.00	844.56
03-00-077-102-001	20.32	0.00	0.00	20.32	0.00	0.00	20.32
03-00-079-106-010	1,359.91	0.00	0.00	1,359.91	0.00	0.00	1,359.91
	3,298.29	0.00	0.00	3,298.29	0.00	0.00	3,298.29

Project # 40617 - LCity, Nuisance, Cert 11/3/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-122-008	679.34	0.00	0.00	679.34	0.00	0.00	679.34
02-01-003-166-027	339.66	0.00	0.00	339.66	0.00	0.00	339.66
02-01-006-109-021	1,019.01	0.00	0.00	1,019.01	0.00	0.00	1,019.01
03-00-085-104-001	77.50	0.00	0.00	77.50	0.00	0.00	77.50
	2,115.51	0.00	0.00	2,115.51	0.00	0.00	2,115.51

Project # 40628 - LCity, Nuisance, Cert 1/5/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-122-008	360.37	0.00	0.00	360.37	0.00	0.00	360.37
02-02-015-104-017	354.01	0.00	0.00	354.01	0.00	0.00	354.01
	714.38	0.00	0.00	714.38	0.00	0.00	714.38

Project # 40634 - LCity, Delq Util, Cert 4/5/21, for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-021-104-012	517.52	0.00	0.00	517.52	0.00	0.00	517.52
	517.52	0.00	0.00	517.52	0.00	0.00	517.52

Project # 40637 - LCity, Nuisance, Cert 4/13/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-004-112-004	500.28	0.00	0.00	500.28	0.00	0.00	500.28
	500.28	0.00	0.00	500.28	0.00	0.00	500.28

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY**Project # 40651 - LCity, Nuisance, Cert 7/23/21, 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-00-051-113-007	327.60	0.00	0.00	327.60	0.00	0.00	327.60
02-01-003-122-008	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-098-126-011	26.17	0.00	0.00	26.17	0.00	0.00	26.17
	681.37	0.00	0.00	681.37	0.00	0.00	681.37

Project # 40656 - LCity, Nuisance, Cert 7/28/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-228-019	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-079-122-013	327.60	0.00	0.00	327.60	0.00	0.00	327.60
	655.20	0.00	0.00	655.20	0.00	0.00	655.20

Project # 40660 - LCity, Delq Util, Cert 8/20/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-025-102-018	474.29	0.00	0.00	474.29	0.00	0.00	474.29
03-00-095-108-045	587.14	0.00	0.00	587.14	0.00	0.00	587.14
03-00-096-105-037	576.40	0.00	0.00	576.40	0.00	0.00	576.40
03-00-107-101-059	235.19	0.00	0.00	235.19	0.00	0.00	235.19
05-00-033-000-061	511.99	0.00	0.00	511.99	0.00	0.00	511.99
	2,385.01	0.00	0.00	2,385.01	0.00	0.00	2,385.01

Project # 40671 - LCity, Nuisance, Cert 9/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-053-102-032	457.29	0.00	0.00	457.29	0.00	0.00	457.29
	457.29	0.00	0.00	457.29	0.00	0.00	457.29

Project # 40673 - LCity, Nuisance, Cert 9/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-02-015-104-017	62.01	0.00	0.00	62.01	0.00	0.00	62.01
02-02-025-111-021	181.46	0.00	0.00	181.46	0.00	0.00	181.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 54470 - LORAIN CITY

Project # 40673 - LCity, Nuisance, Cert 9/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-046-115-002	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-081-112-011	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-101-122-029	327.60	0.00	0.00	327.60	0.00	0.00	327.60
03-00-101-122-032	327.60	0.00	0.00	327.60	0.00	0.00	327.60
	1,553.87	0.00	0.00	1,553.87	0.00	0.00	1,553.87

Project # 40687 - LCity, Nuisance, Cert 11/9/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-096-109-005	457.29	0.00	0.00	457.29	0.00	0.00	457.29
	457.29	0.00	0.00	457.29	0.00	0.00	457.29

Project # 40695 - LCity, Delq Util, Cert 12/17/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-003-176-015	219.16	0.00	0.00	219.16	0.00	0.00	219.16
02-01-003-218-015	1,064.22	0.00	0.00	1,064.22	0.00	0.00	1,064.22
02-01-005-115-002	588.49	0.00	0.00	588.49	0.00	0.00	588.49
02-01-006-131-011	1,309.15	0.00	0.00	1,309.15	0.00	0.00	1,309.15
02-02-005-107-005	661.86	0.00	0.00	661.86	0.00	0.00	661.86
02-02-015-112-023	1,001.84	0.00	0.00	1,001.84	0.00	0.00	1,001.84
03-00-079-122-013	1,031.42	0.00	0.00	1,031.42	0.00	0.00	1,031.42
03-00-095-114-021	734.04	0.00	0.00	734.04	0.00	0.00	734.04
03-00-098-130-020	759.24	0.00	0.00	759.24	0.00	0.00	759.24
03-00-110-106-028	930.06	0.00	0.00	930.06	0.00	0.00	930.06
	8,299.48	0.00	0.00	8,299.48	0.00	0.00	8,299.48

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

Political Subdivision: 54470 - LORAIN CITY

Project # 40701 - LCity, Nuisance, Cert 2/22/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
02-01-006-142-044	0.00	0.00	446.08	446.08	0.00	0.00	446.08
	0.00	0.00	446.08	446.08	0.00	0.00	446.08
Totals for: 54470	81,628.31	48,229.96	79,233.11	209,091.38	0.00	0.00	209,091.38

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-125	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-126	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-127	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-129	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-130	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-131	0.00	55.00	50.00	105.00	0.00	0.00	105.00
07-00-028-101-132	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-133	0.00	55.00	50.00	105.00	0.00	0.00	105.00
07-00-028-101-134	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-135	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-136	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-138	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-140	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-141	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-143	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-144	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-145	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-146	0.00	0.00	50.00	50.00	0.00	0.00	50.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-147	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-148	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-149	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-150	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-151	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-153	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-154	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-155	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-157	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-158	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-159	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-160	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-161	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-162	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-163	0.00	0.00	50.00	50.00	0.00	0.00	50.00
07-00-028-101-179	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-180	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-181	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-182	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-184	0.00	0.00	19.23	19.23	0.00	0.00	19.23
07-00-028-101-187	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-188	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-189	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-190	0.00	0.00	16.38	16.38	0.00	0.00	16.38
07-00-028-101-191	0.00	0.00	16.38	16.38	0.00	0.00	16.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-028-101-193	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-194	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-195	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-196	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-197	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-198	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-199	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-201	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-202	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-203	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-204	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-205	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-206	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-207	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-208	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-209	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-210	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-211	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-212	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-213	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-214	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-215	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-216	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-028-101-217	0.00	0.00	13.82	13.82	0.00	0.00	13.82
07-00-031-000-070	0.00	0.00	45.61	45.61	0.00	0.00	45.61

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-031-000-072	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-074	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-076	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-077	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-078	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-079	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-083	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-084	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-085	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-086	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-087	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-088	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-090	0.00	0.00	64.89	64.89	0.00	0.00	64.89
07-00-031-000-092	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-093	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-094	0.00	0.00	28.20	28.20	0.00	0.00	28.20
07-00-031-000-095	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-097	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-100	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-101	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-102	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-103	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-106	0.00	0.00	59.33	59.33	0.00	0.00	59.33
07-00-031-000-107	0.00	0.00	59.33	59.33	0.00	0.00	59.33
07-00-031-000-108	0.00	0.00	59.33	59.33	0.00	0.00	59.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-031-000-109	0.00	0.00	59.33	59.33	0.00	0.00	59.33
07-00-031-000-112	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-114	0.00	0.00	45.61	45.61	0.00	0.00	45.61
07-00-031-000-121	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-122	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-123	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-124	0.00	45.50	45.50	91.00	0.00	0.00	91.00
07-00-031-000-125	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-126	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-128	0.00	0.00	45.50	45.50	0.00	0.00	45.50
07-00-031-000-133	0.00	75.03	68.20	143.23	0.00	0.00	143.23
07-00-032-000-077	0.00	0.00	18.88	18.88	0.00	0.00	18.88
07-00-032-000-080	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-082	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-083	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-086	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-089	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-091	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-093	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-096	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-097	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-098	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-099	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-100	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-102	0.00	0.00	40.53	40.53	0.00	0.00	40.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-103	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-104	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-105	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-106	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-107	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-109	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-110	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-111	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-112	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-113	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-115	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-116	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-117	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-118	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-121	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-122	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-123	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-126	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-131	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-132	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-133	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-135	0.00	0.00	28.35	28.35	0.00	0.00	28.35
07-00-032-000-136	0.00	0.00	28.35	28.35	0.00	0.00	28.35
07-00-032-000-141	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-142	0.00	0.00	29.62	29.62	0.00	0.00	29.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-143	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-144	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-145	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-150	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-154	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-155	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-157	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-158	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-163	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-164	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-166	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-169	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-170	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-172	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-174	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-175	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-176	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-179	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-180	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-193	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-194	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-195	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-196	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-198	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-199	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-200	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-202	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-203	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-204	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-205	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-207	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-208	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-209	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-210	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-211	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-212	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-213	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-220	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-221	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-222	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-224	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-225	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-226	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-227	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-228	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-230	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-232	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-233	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-235	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-236	0.00	0.00	40.53	40.53	0.00	0.00	40.53

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-237	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-238	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-240	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-241	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-242	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-243	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-244	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-245	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-246	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-247	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-248	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-249	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-250	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-252	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-253	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-254	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-255	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-256	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-257	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-258	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-259	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-260	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-261	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-262	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-264	0.00	0.00	40.53	40.53	0.00	0.00	40.53

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-267	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-268	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-269	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-270	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-271	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-272	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-273	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-274	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-275	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-276	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-278	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-280	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-281	0.00	32.58	29.62	62.20	0.00	0.00	62.20
07-00-032-000-282	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-284	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-285	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-286	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-287	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-288	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-289	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-290	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-291	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-292	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-293	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-294	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-297	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-299	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-300	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-301	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-302	0.00	0.00	29.56	29.56	0.00	0.00	29.56
07-00-032-000-303	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-304	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-305	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-306	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-307	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-309	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-311	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-312	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-313	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-314	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-315	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-316	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-317	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-318	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-319	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-320	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-321	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-326	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-327	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-328	0.00	0.00	29.62	29.62	0.00	0.00	29.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-329	0.00	12.32	0.00	12.32	0.00	0.00	12.32
07-00-032-000-330	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-331	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-334	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-336	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-338	0.00	0.00	13.68	13.68	0.00	0.00	13.68
07-00-032-000-340	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-343	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-344	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-345	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-349	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-351	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-353	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-354	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-356	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-358	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-359	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-360	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-361	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-363	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-364	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-370	0.00	0.00	40.53	40.53	0.00	0.00	40.53
07-00-032-000-375	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-376	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-377	0.00	0.00	29.62	29.62	0.00	0.00	29.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-379	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-381	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-383	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-384	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-385	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-387	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-394	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-395	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-396	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-397	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-398	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-406	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-407	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-408	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-409	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-410	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-411	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-412	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-414	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-415	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-416	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-417	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-418	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-419	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-420	0.00	0.00	33.84	33.84	0.00	0.00	33.84

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-421	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-422	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-423	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-425	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-426	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-427	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-430	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-431	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-432	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-433	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-434	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-435	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-436	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-437	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-438	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-440	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-441	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-442	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-443	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-447	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-448	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-450	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-451	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-452	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-453	0.00	0.00	29.62	29.62	0.00	0.00	29.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-454	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-455	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-456	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-457	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-458	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-459	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-460	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-461	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-462	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-463	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-464	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-465	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-466	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-468	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-470	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-471	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-472	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-473	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-474	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-475	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-476	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-477	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-478	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-479	0.00	0.00	33.84	33.84	0.00	0.00	33.84
07-00-032-000-480	0.00	0.00	29.62	29.62	0.00	0.00	29.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-481	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-482	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-483	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-484	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-485	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-486	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-487	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-488	0.00	32.58	29.62	62.20	0.00	-29.62	32.58
07-00-032-000-489	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-490	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-491	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-492	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-493	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-494	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-495	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-496	0.00	32.58	29.62	62.20	0.00	0.00	62.20
07-00-032-000-497	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-499	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-500	0.00	0.00	29.62	29.62	0.00	0.00	29.62
07-00-032-000-514	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-515	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-525	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-543	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-544	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-545	0.00	0.00	24.21	24.21	0.00	0.00	24.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-546	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-549	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-550	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-552	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-553	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-554	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-555	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-556	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-557	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-032-000-559	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-560	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-561	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-562	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-563	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-564	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-565	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-567	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-568	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-569	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-570	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-571	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-572	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-573	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-574	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-575	0.00	0.00	34.46	34.46	0.00	0.00	34.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-576	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-577	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-578	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-579	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-580	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-581	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-583	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-584	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-586	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-587	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-593	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-594	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-595	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-596	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-598	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-599	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-600	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-032-000-648	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-649	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-650	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-651	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-652	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-653	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-654	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-655	0.00	0.00	4.37	4.37	0.00	0.00	4.37

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-657	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-658	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-659	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-661	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-662	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-663	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-664	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-666	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-667	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-668	0.00	0.00	4.37	4.37	0.00	0.00	4.37
07-00-032-000-673	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-674	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-675	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-676	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-677	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-678	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-679	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-680	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-681	0.00	7.85	0.00	7.85	0.00	0.00	7.85
07-00-032-000-682	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-683	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-684	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-685	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-686	0.00	0.00	7.13	7.13	0.00	0.00	7.13
07-00-032-000-687	0.00	0.00	7.13	7.13	0.00	0.00	7.13

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-032-000-689	0.00	0.00	7.14	7.14	0.00	0.00	7.14
07-00-033-101-003	0.00	0.00	2,137.51	2,137.51	0.00	0.00	2,137.51
07-00-033-101-028	1,448.28	1,433.94	1,303.58	4,185.80	0.00	0.00	4,185.80
07-00-033-101-032	734.95	727.67	661.52	2,124.14	0.00	0.00	2,124.14
07-00-033-101-035	545.25	539.85	490.77	1,575.87	0.00	0.00	1,575.87
07-00-033-101-036	0.00	0.00	79.25	79.25	0.00	0.00	79.25
07-00-033-101-037	0.00	0.00	672.66	672.66	0.00	0.00	672.66
07-00-033-102-004	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-005	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-006	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-007	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-008	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-009	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-010	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-011	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-012	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-013	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-014	0.00	44.34	40.31	84.65	0.00	0.00	84.65
07-00-033-102-015	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-016	0.00	0.00	40.31	40.31	0.00	0.00	40.31
07-00-033-102-019	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-102-020	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-102-021	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-102-023	0.00	0.00	24.21	24.21	0.00	0.00	24.21
07-00-033-103-002	0.00	0.00	46.72	46.72	0.00	0.00	46.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-103-003	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-004	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-005	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-006	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-007	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-008	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-009	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-010	0.00	0.00	46.72	46.72	0.00	0.00	46.72
07-00-033-103-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-015	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-017	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-019	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-020	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-021	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-022	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-023	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-024	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-025	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-026	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-027	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-028	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-030	0.00	0.00	29.82	29.82	0.00	0.00	29.82

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-103-031	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-032	0.00	23.57	0.00	23.57	0.00	0.00	23.57
07-00-033-103-033	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-034	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-035	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-036	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-037	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-038	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-040	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-041	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-042	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-043	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-044	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-103-045	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-103-047	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-048	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-050	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-051	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-052	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-053	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-054	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-055	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-056	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-057	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-058	0.00	0.00	19.29	19.29	0.00	0.00	19.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-103-059	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-103-060	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-104-002	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-003	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-004	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-006	0.00	0.00	29.82	29.82	0.00	0.00	29.82
07-00-033-104-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-017	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-018	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-019	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-020	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-021	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-022	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-024	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-025	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-026	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-027	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-104-028	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-029	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-031	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-033	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-034	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-035	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-036	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-037	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-038	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-039	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-040	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-046	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-104-047	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-048	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-049	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-050	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-051	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-054	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-055	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-056	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-057	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-058	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-059	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-060	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-061	0.00	0.00	21.43	21.43	0.00	0.00	21.43

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-104-062	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-063	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-064	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-065	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-066	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-067	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-068	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-069	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-072	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-104-074	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-105-001	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-006	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-014	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-015	0.00	0.00	47.39	47.39	0.00	0.00	47.39

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-105-016	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-017	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-018	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-019	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-020	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-021	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-022	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-023	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-024	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-025	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-105-026	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-010	0.00	52.13	47.39	99.52	0.00	0.00	99.52
07-00-033-106-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-014	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-016	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-017	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-018	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-106-019	0.00	0.00	47.39	47.39	0.00	0.00	47.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-106-021	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-033-107-001	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-107-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-001	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-003	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-006	47.39	0.00	47.39	94.78	0.00	-47.39	47.39
07-00-033-108-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-108-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-002	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-005	0.00	0.00	47.39	47.39	0.00	0.00	47.39

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-109-006	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-007	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-008	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-009	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-010	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-011	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-012	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-013	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-109-014	0.00	0.00	47.39	47.39	0.00	0.00	47.39
07-00-033-110-003	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-004	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-005	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-006	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-007	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-110-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-015	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-017	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-018	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-110-020	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-110-021	0.00	0.00	19.72	19.72	0.00	0.00	19.72
07-00-033-111-001	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-002	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-004	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-005	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-006	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-007	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-111-008	0.00	0.00	34.46	34.46	0.00	0.00	34.46
07-00-033-112-001	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-002	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-003	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-004	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-006	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-008	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-009	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-010	0.00	0.00	32.46	32.46	0.00	0.00	32.46
07-00-033-112-012	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-112-014	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-112-018	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-019	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-020	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-022	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-023	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-024	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-025	0.00	0.00	27.03	27.03	0.00	0.00	27.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-112-026	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-027	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-028	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-030	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-031	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-033	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-034	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-035	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-036	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-037	0.00	29.73	27.03	56.76	0.00	0.00	56.76
07-00-033-112-038	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-041	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-042	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-112-045	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-046	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-047	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-048	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-049	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-050	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-051	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-052	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-053	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-112-055	0.00	0.00	21.01	21.01	0.00	0.00	21.01
07-00-033-112-056	0.00	0.00	21.01	21.01	0.00	0.00	21.01
07-00-033-112-057	0.00	0.00	21.01	21.01	0.00	0.00	21.01

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-112-060	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-061	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-062	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-063	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-064	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-065	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-066	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-112-068	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-069	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-070	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-071	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-072	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-073	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-074	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-075	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-076	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-077	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-078	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-079	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-080	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-081	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-082	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-083	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-084	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-085	0.00	0.00	19.62	19.62	0.00	0.00	19.62

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-112-086	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-087	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-088	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-089	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-090	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-091	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-092	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-093	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-094	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-095	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-096	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-097	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-098	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-099	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-100	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-101	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-102	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-103	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-104	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-106	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-107	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-108	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-109	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-110	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-111	0.00	0.00	19.62	19.62	0.00	0.00	19.62

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-112-113	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-114	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-115	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-112-116	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-002	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-113-003	0.00	0.00	30.68	30.68	0.00	0.00	30.68
07-00-033-113-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-113-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-113-007	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-008	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-009	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-010	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-012	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-013	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-014	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-015	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-016	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-017	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-018	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-019	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-021	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-022	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-023	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-024	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-025	0.00	0.00	19.46	19.46	0.00	0.00	19.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-113-026	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-027	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-028	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-029	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-030	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-031	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-032	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-033	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-034	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-035	0.00	0.00	21.68	21.68	0.00	0.00	21.68
07-00-033-113-036	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-037	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-113-038	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-039	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-040	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-041	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-042	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-113-043	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-114-001	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-002	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-006	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-114-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-114-016	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-017	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-018	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-019	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-020	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-021	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-114-023	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-024	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-025	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-026	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-027	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-028	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-114-029	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-003	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-006	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-014	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-115-015	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-016	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-017	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-018	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-019	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-115-020	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-021	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-025	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-031	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-032	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-033	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-115-034	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-115-035	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-115-036	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-115-037	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-038	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-040	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-041	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-042	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-043	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-044	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-045	0.00	0.00	19.46	19.46	0.00	0.00	19.46
07-00-033-115-046	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-115-047	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-115-048	0.00	0.00	19.63	19.63	0.00	0.00	19.63

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-115-049	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-050	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-051	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-053	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-054	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-055	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-056	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-057	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-058	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-059	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-060	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-061	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-062	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-115-063	0.00	0.00	19.63	19.63	0.00	0.00	19.63
07-00-033-116-001	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-116-002	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-116-005	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-006	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-007	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-008	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-009	0.00	23.21	0.00	23.21	0.00	0.00	23.21
07-00-033-116-010	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-011	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-012	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-013	0.00	0.00	21.10	21.10	0.00	0.00	21.10

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-116-014	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-015	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-016	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-017	0.00	0.00	21.10	21.10	0.00	0.00	21.10
07-00-033-116-018	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-019	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-020	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-022	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-023	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-024	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-025	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-026	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-027	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-028	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-029	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-030	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-031	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-032	0.00	0.00	17.04	17.04	0.00	0.00	17.04
07-00-033-116-034	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-116-035	0.00	0.00	19.62	19.62	0.00	0.00	19.62
07-00-033-117-002	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-117-003	0.00	0.00	26.95	26.95	0.00	0.00	26.95
07-00-033-117-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-005	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-006	0.00	0.00	21.43	21.43	0.00	0.00	21.43

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-117-007	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-008	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-009	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-010	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-011	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-012	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-013	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-019	0.00	23.57	0.00	23.57	0.00	0.00	23.57
07-00-033-117-020	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-022	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-117-025	0.00	0.00	122.04	122.04	0.00	0.00	122.04
07-00-033-117-026	0.00	0.00	21.49	21.49	0.00	0.00	21.49
07-00-033-117-027	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-117-028	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-117-029	0.00	0.00	30.42	30.42	0.00	0.00	30.42
07-00-033-118-001	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-118-002	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-118-003	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-118-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-118-006	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-007	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-008	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-009	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-011	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-012	0.00	0.00	19.29	19.29	0.00	0.00	19.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-118-013	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-014	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-015	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-016	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-017	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-018	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-019	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-020	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-023	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-024	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-025	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-026	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-027	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-028	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-029	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-030	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-031	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-032	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-033	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-034	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-035	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-036	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-037	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-038	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-039	0.00	0.00	19.29	19.29	0.00	0.00	19.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-118-040	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-042	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-043	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-045	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-046	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-047	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-048	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-049	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-050	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-118-051	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-001	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-002	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-003	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-004	0.00	0.00	21.43	21.43	0.00	0.00	21.43
07-00-033-119-006	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-007	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-008	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-009	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-010	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-011	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-012	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-013	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-014	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-016	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-017	0.00	0.00	19.29	19.29	0.00	0.00	19.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-119-018	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-019	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-020	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-021	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-022	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-023	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-024	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-025	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-026	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-027	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-028	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-029	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-030	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-031	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-032	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-033	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-034	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-035	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-036	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-037	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-038	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-039	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-040	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-041	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-119-042	0.00	0.00	19.29	19.29	0.00	0.00	19.29

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-033-122-001	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-122-002	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-122-003	0.00	0.00	2,975.51	2,975.51	0.00	0.00	2,975.51
07-00-033-123-001	0.00	0.00	19.29	19.29	0.00	0.00	19.29
07-00-033-124-001	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-124-003	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-124-005	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-033-124-006	0.00	0.00	27.03	27.03	0.00	0.00	27.03
07-00-034-000-098	0.00	0.00	179.55	179.55	0.00	0.00	179.55
07-00-034-000-121	0.00	0.00	754.56	754.56	0.00	0.00	754.56
07-00-034-000-136	0.00	36.55	33.23	69.78	0.00	0.00	69.78
07-00-034-000-137	0.00	0.00	170.38	170.38	0.00	0.00	170.38
07-00-035-102-076	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-077	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-078	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-079	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-081	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-102-103	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-104	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-105	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-106	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-107	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-108	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-109	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-111	0.00	0.00	31.36	31.36	0.00	0.00	31.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-112	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-113	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-114	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-115	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-116	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-117	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-118	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-119	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-120	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-121	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-122	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-123	0.00	0.00	31.36	31.36	0.00	0.00	31.36
07-00-035-102-124	0.00	0.00	31.32	31.32	0.00	0.00	31.32
07-00-035-102-127	0.00	0.00	1,363.58	1,363.58	0.00	0.00	1,363.58
07-00-035-102-130	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-131	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-132	0.00	37.27	33.87	71.14	0.00	0.00	71.14
07-00-035-102-133	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-134	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-135	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-136	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-137	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-138	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-139	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-140	0.00	0.00	33.87	33.87	0.00	0.00	33.87

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-141	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-142	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-143	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-144	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-145	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-147	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-148	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-149	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-150	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-151	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-152	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-153	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-154	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-155	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-156	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-157	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-158	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-159	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-160	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-161	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-162	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-163	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-164	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-165	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-166	0.00	0.00	33.87	33.87	0.00	0.00	33.87

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-167	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-168	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-169	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-170	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-171	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-172	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-173	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-174	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-175	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-176	0.00	0.00	33.87	33.87	0.00	0.00	33.87
07-00-035-102-179	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-180	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-181	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-182	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-183	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-184	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-185	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-186	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-187	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-188	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-189	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-190	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-191	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-192	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-193	0.00	0.00	60.11	60.11	0.00	0.00	60.11

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-194	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-195	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-196	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-197	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-198	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-199	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-200	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-201	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-202	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-203	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-204	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-205	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-206	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-102-207	0.00	0.00	60.11	60.11	0.00	0.00	60.11
07-00-035-104-002	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-006	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-013	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-017	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-018	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-019	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-020	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-022	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-024	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-025	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-031	0.00	0.00	53.01	53.01	0.00	0.00	53.01

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-104-033	0.00	58.31	53.01	111.32	0.00	0.00	111.32
07-00-035-104-037	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-038	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-039	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-040	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-041	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-042	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-043	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-045	0.00	0.00	67.39	67.39	0.00	0.00	67.39
07-00-035-104-049	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-050	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-035-104-051	0.00	0.00	53.01	53.01	0.00	0.00	53.01
07-00-036-000-054	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-056	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-058	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-059	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-061	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-062	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-063	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-065	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-066	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-077	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-079	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-082	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-098	0.00	0.00	38.04	38.04	0.00	0.00	38.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-036-000-099	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-115	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-116	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-117	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-118	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-140	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-141	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-145	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-148	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-149	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-150	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-161	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-163	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-165	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-179	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-180	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-181	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-182	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-184	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-185	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-189	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-192	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-193	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-194	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-246	0.00	0.00	41.95	41.95	0.00	0.00	41.95

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-036-000-247	0.00	0.00	41.95	41.95	0.00	0.00	41.95
07-00-036-000-252	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-254	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-255	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-257	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-260	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-261	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-262	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-263	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-265	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-267	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-268	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-270	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-271	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-277	0.00	0.00	14.12	14.12	0.00	0.00	14.12
07-00-036-000-279	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-280	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-281	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-282	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-283	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-284	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-285	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-286	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-000-287	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-701-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-036-701-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-701-003	0.00	41.84	0.00	41.84	0.00	0.00	41.84
07-00-036-702-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-702-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-005	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-703-006	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-004	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-006	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-704-008	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-705-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-705-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-705-004	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-707-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-708-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-708-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-709-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-709-003	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-709-004	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-710-001	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-036-710-002	0.00	0.00	38.04	38.04	0.00	0.00	38.04
07-00-037-000-072	0.00	0.00	51.46	51.46	0.00	0.00	51.46

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-073	0.00	0.00	51.46	51.46	0.00	0.00	51.46
07-00-037-000-074	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-076	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-077	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-078	0.00	0.00	36.63	36.63	0.00	0.00	36.63
07-00-037-000-080	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-081	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-082	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-083	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-084	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-085	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-086	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-087	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-088	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-089	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-090	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-091	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-093	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-095	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-096	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-097	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-098	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-099	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-100	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-101	0.00	0.00	36.72	36.72	0.00	0.00	36.72

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-102	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-103	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-104	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-105	0.00	0.00	36.72	36.72	0.00	0.00	36.72
07-00-037-000-427	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-428	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-429	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-430	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-431	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-432	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-433	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-434	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-435	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-436	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-437	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-438	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-439	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-440	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-441	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-442	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-443	0.00	0.00	19.35	19.35	0.00	0.00	19.35
07-00-037-000-653	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-654	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-655	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-656	0.00	0.00	19.33	19.33	0.00	0.00	19.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-657	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-658	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-659	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-660	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-661	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-662	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-663	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-664	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-665	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-666	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-667	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-668	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-669	0.00	0.00	19.31	19.31	0.00	0.00	19.31
07-00-037-000-670	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-671	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-672	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-673	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-674	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-675	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-676	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-677	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-678	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-679	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-680	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-037-000-683	0.00	0.00	16.59	16.59	0.00	0.00	16.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-684	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-685	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-686	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-687	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-688	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-689	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-690	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-691	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-693	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-694	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-695	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-697	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-698	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-699	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-700	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-701	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-702	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-703	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-704	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-705	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-706	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-707	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-708	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-709	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-711	0.00	0.00	16.59	16.59	0.00	0.00	16.59

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-712	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-713	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-714	0.00	0.00	16.59	16.59	0.00	0.00	16.59
07-00-037-000-795	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-796	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-797	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-798	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-799	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-800	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-801	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-802	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-803	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-804	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-805	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-806	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-807	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-808	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-809	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-810	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-811	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-812	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-813	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-814	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-815	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-816	0.00	0.00	16.74	16.74	0.00	0.00	16.74

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-817	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-818	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-819	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-820	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-821	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-822	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-823	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-824	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-825	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-826	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-827	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-828	0.00	0.00	16.74	16.74	0.00	0.00	16.74
07-00-037-000-894	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-895	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-896	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-897	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-898	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-899	0.00	20.11	0.00	20.11	0.00	0.00	20.11
07-00-037-000-900	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-901	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-902	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-903	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-904	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-905	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-906	0.00	0.00	18.27	18.27	0.00	0.00	18.27

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-037-000-907	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-908	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-909	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-910	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-912	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-913	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-914	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-915	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-916	0.00	0.00	16.40	16.40	0.00	0.00	16.40
07-00-037-000-917	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-918	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-919	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-920	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-921	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-922	0.00	0.00	18.28	18.28	0.00	0.00	18.28
07-00-037-000-923	0.00	0.00	18.28	18.28	0.00	0.00	18.28
07-00-037-000-924	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-925	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-926	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-927	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-037-000-928	0.00	0.00	18.27	18.27	0.00	0.00	18.27
07-00-038-000-136	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-137	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-138	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-139	0.00	0.00	63.36	63.36	0.00	0.00	63.36

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-038-000-140	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-141	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-142	0.00	0.00	43.42	43.42	0.00	0.00	43.42
07-00-038-000-143	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-144	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-146	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-167	0.00	69.70	63.36	133.06	0.00	0.00	133.06
07-00-038-000-168	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-178	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-182	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-183	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-184	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-185	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-186	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-187	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-188	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-189	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-190	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-191	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-193	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-194	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-195	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-196	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-197	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-198	0.00	0.00	63.36	63.36	0.00	0.00	63.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-038-000-200	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-201	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-202	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-203	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-204	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-209	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-218	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-219	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-220	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-221	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-222	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-223	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-224	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-225	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-226	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-227	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-228	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-229	0.00	63.36	63.36	126.72	0.00	0.00	126.72
07-00-038-000-230	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-231	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-232	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-233	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-234	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-235	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-236	0.00	0.00	63.36	63.36	0.00	0.00	63.36

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-038-000-237	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-238	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-239	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-240	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-241	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-242	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-243	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-244	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-245	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-246	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-247	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-248	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-249	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-250	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-251	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-254	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-304	0.00	0.00	63.36	63.36	0.00	0.00	63.36
07-00-038-000-326	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-038-000-327	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-038-000-328	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-038-000-329	0.00	0.00	19.33	19.33	0.00	0.00	19.33
07-00-039-000-013	0.00	0.00	253.06	253.06	0.00	0.00	253.06
07-00-040-000-036	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-059	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-060	0.00	0.00	24.07	24.07	0.00	0.00	24.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-040-000-061	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-062	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-063	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-064	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-066	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-067	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-068	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-069	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-070	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-071	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-072	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-077	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-078	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-079	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-081	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-083	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-084	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-085	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-086	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-087	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-088	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-089	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-090	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-091	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-093	0.00	0.00	24.07	24.07	0.00	0.00	24.07

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-040-000-094	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-095	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-096	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-097	0.00	0.00	24.07	24.07	0.00	0.00	24.07
07-00-040-000-103	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-104	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-105	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-106	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-107	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-108	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-109	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-110	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-111	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-112	0.00	26.61	24.19	50.80	0.00	0.00	50.80
07-00-040-000-113	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-115	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-116	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-117	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-119	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-120	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-121	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-122	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-123	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-124	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-125	0.00	0.00	24.19	24.19	0.00	0.00	24.19

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-040-000-126	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-127	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-128	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-129	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-130	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-131	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-132	0.00	26.61	24.19	50.80	0.00	0.00	50.80
07-00-040-000-133	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-134	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-135	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-136	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-137	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-138	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-139	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-140	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-141	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-142	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-144	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-145	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-146	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-147	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-040-000-148	0.00	0.00	24.19	24.19	0.00	0.00	24.19
07-00-042-101-032	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-101-036	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-037	0.00	0.00	14.47	14.47	0.00	0.00	14.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-101-038	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-039	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-101-040	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-041	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-042	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-043	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-044	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-101-048	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-101-049	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-050	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-051	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-052	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-053	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-054	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-055	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-056	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-057	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-059	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-060	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-061	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-062	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-063	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-064	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-065	0.00	0.00	36.20	36.20	0.00	0.00	36.20
07-00-042-101-067	0.00	0.00	32.57	32.57	0.00	0.00	32.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-101-068	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-069	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-070	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-071	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-072	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-073	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-074	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-075	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-076	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-077	0.00	32.57	32.57	65.14	0.00	0.00	65.14
07-00-042-101-078	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-079	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-080	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-081	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-082	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-083	0.00	35.83	32.57	68.40	0.00	0.00	68.40
07-00-042-101-084	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-085	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-086	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-087	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-088	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-089	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-090	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-091	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-092	0.00	0.00	32.57	32.57	0.00	0.00	32.57

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-101-093	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-094	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-095	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-096	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-097	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-098	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-099	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-100	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-101	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-102	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-103	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-104	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-105	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-106	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-107	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-108	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-109	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-101-110	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-102-001	0.00	40.33	36.66	76.99	0.00	0.00	76.99
07-00-042-102-004	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-008	0.00	40.33	36.66	76.99	0.00	0.00	76.99
07-00-042-102-009	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-010	0.00	0.00	36.66	36.66	0.00	0.00	36.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-102-011	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-012	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-013	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-014	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-015	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-016	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-017	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-020	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-022	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-023	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-024	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-025	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-026	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-027	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-030	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-102-031	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-011	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-012	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-014	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-015	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-017	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-019	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-020	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-021	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-022	0.00	0.00	36.66	36.66	0.00	0.00	36.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-103-023	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-025	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-026	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-027	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-028	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-030	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-103-031	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-011	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-012	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-013	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-015	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-016	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-018	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-028	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-030	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-031	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-033	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-034	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-035	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-036	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-037	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-038	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-104-040	0.00	0.00	36.66	36.66	0.00	0.00	36.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-104-041	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-104-042	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-004	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-006	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-105-011	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-012	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-014	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-016	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-105-017	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-106-004	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-106-005	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-106-013	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-106-014	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-107-003	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-007	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-008	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-009	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-010	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-012	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-013	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-014	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-016	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-017	0.00	0.00	73.32	73.32	0.00	-36.66	36.66

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-107-018	0.00	0.00	36.66	36.66	0.00	0.00	36.66
07-00-042-107-023	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-107-026	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-012	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-013	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-014	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-017	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-018	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-019	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-020	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-022	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-023	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-024	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-025	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-026	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-108-027	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-028	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-029	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-030	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-031	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-032	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-033	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-034	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-036	0.00	0.00	32.57	32.57	0.00	0.00	32.57

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-108-037	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-038	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-039	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-040	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-041	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-042	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-043	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-045	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-046	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-047	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-048	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-049	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-050	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-051	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-052	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-053	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-108-055	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-109-003	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-109-006	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-008	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-009	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-010	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-011	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-012	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-015	0.00	0.00	35.52	35.52	0.00	0.00	35.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-109-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-018	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-019	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-109-020	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-002	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-003	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-005	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-009	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-010	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-011	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-012	0.00	0.00	35.50	35.50	0.00	0.00	35.50
07-00-042-110-013	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-014	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-015	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-110-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-002	0.00	0.00	32.57	32.57	0.00	0.00	32.57
07-00-042-111-003	0.00	39.07	35.52	74.59	0.00	0.00	74.59
07-00-042-111-004	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-005	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-006	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-007	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-008	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-010	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-011	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-012	0.00	0.00	35.52	35.52	0.00	0.00	35.52

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-111-013	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-014	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-015	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-111-016	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-112-001	0.00	39.07	35.52	74.59	0.00	0.00	74.59
07-00-042-112-002	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-112-003	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-112-004	0.00	0.00	35.52	35.52	0.00	0.00	35.52
07-00-042-113-001	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-004	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-005	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-006	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-007	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-008	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-009	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-010	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-011	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-012	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-013	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-014	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-015	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-016	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-017	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-018	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-019	0.00	0.00	27.34	27.34	0.00	0.00	27.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-113-021	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-022	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-024	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-025	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-113-026	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-027	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-028	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-029	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-030	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-031	0.00	15.92	14.47	30.39	0.00	0.00	30.39
07-00-042-113-034	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-035	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-036	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-037	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-039	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-040	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-041	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-042	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-043	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-045	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-046	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-047	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-048	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-049	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-050	0.00	0.00	14.47	14.47	0.00	0.00	14.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-113-051	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-052	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-053	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-113-054	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-114-002	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-003	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-004	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-005	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-008	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-009	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-010	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-011	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-114-014	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-002	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-003	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-004	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-006	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-007	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-008	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-009	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-010	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-011	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-012	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-013	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-014	0.00	0.00	14.47	14.47	0.00	0.00	14.47

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-015	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-016	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-017	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-018	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-019	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-115-020	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-021	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-022	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-025	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-026	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-027	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-028	0.00	49.82	0.00	49.82	0.00	0.00	49.82
07-00-042-115-029	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-030	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-033	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-034	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-036	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-037	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-038	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-039	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-040	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-041	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-115-045	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-046	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-047	0.00	0.00	27.34	27.34	0.00	0.00	27.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-048	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-049	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-050	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-052	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-053	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-054	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-055	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-056	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-057	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-059	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-060	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-061	0.00	0.00	67.07	67.07	0.00	0.00	67.07
07-00-042-115-066	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-068	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-069	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-070	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-071	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-072	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-074	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-075	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-076	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-077	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-078	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-079	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-080	0.00	0.00	27.34	27.34	0.00	0.00	27.34

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-081	0.00	0.00	27.34	27.34	0.00	0.00	27.34
07-00-042-115-085	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-086	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-087	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-088	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-089	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-090	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-091	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-092	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-093	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-095	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-096	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-097	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-098	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-099	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-100	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-101	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-102	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-104	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-105	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-115-108	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-109	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-110	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-111	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-112	0.00	0.00	12.56	12.56	0.00	0.00	12.56

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-113	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-114	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-115	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-116	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-117	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-118	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-119	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-120	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-121	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-122	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-123	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-124	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-125	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-126	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-127	0.00	0.00	12.56	12.56	0.00	0.00	12.56
07-00-042-115-137	0.00	0.00	21.60	21.60	0.00	0.00	21.60
07-00-042-115-138	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-140	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-141	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-142	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-143	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-145	0.00	0.00	11.57	11.57	0.00	0.00	11.57
07-00-042-115-146	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-115-148	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-115-149	0.00	0.00	33.76	33.76	0.00	0.00	33.76

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-115-150	0.00	0.00	33.76	33.76	0.00	0.00	33.76
07-00-042-116-002	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-003	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-004	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-005	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-006	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-007	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-008	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-009	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-010	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-011	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-012	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-013	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-014	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-015	0.00	0.00	14.47	14.47	0.00	0.00	14.47
07-00-042-116-017	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-018	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-019	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-020	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-024	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-025	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-026	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-027	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-028	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-029	0.00	0.00	45.29	45.29	0.00	0.00	45.29

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-042-116-030	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-031	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-032	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-033	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-034	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-035	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-036	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-037	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-039	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-040	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-042	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-116-043	0.00	0.00	45.29	45.29	0.00	0.00	45.29
07-00-042-117-001	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-002	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-003	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-005	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-006	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-007	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-117-008	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-001	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-002	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-003	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-004	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-005	0.00	0.00	26.54	26.54	0.00	0.00	26.54
07-00-042-118-006	0.00	0.00	26.54	26.54	0.00	0.00	26.54

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-102-002	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-003	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-006	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-008	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-010	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-015	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-017	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-018	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-019	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-020	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-022	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-023	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-024	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-026	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-029	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-030	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-031	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-032	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-034	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-038	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-041	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-043	0.00	0.00	38.75	38.75	0.00	0.00	38.75

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-102-047	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-048	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-050	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-051	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-053	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-055	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-057	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-059	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-102-061	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-003	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-006	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-010	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-011	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-012	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-016	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-017	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-019	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-023	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-025	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-027	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-047	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-048	0.00	0.00	42.21	42.21	0.00	0.00	42.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-103-049	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-050	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-051	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-053	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-055	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-056	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-103-057	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-058	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-059	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-062	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-063	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-064	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-065	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-066	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-067	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-068	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-070	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-071	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-103-077	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-078	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-080	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-081	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-084	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-085	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-103-089	0.00	0.00	69.80	69.80	0.00	0.00	69.80

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-103-090	0.00	0.00	69.80	69.80	0.00	0.00	69.80
07-00-043-104-003	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-004	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-006	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-007	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-008	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-009	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-010	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-011	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-014	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-015	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-016	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-017	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-019	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-021	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-022	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-023	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-024	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-026	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-027	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-028	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-031	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-032	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-033	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-034	0.00	0.00	42.21	42.21	0.00	0.00	42.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-104-035	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-036	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-038	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-040	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-041	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-042	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-045	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-046	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-049	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-052	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-053	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-054	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-055	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-056	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-057	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-059	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-060	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-061	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-062	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-064	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-104-066	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-003	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-004	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-005	0.00	46.43	0.00	46.43	0.00	0.00	46.43
07-00-043-105-006	0.00	0.00	42.21	42.21	0.00	0.00	42.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-105-007	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-008	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-009	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-011	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-013	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-014	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-016	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-018	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-019	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-020	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-021	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-022	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-023	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-025	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-026	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-027	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-028	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-030	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-031	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-032	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-034	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-035	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-036	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-037	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-038	0.00	0.00	42.21	42.21	0.00	0.00	42.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-105-039	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-040	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-041	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-042	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-043	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-045	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-046	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-049	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-050	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-052	0.00	46.43	42.21	88.64	0.00	0.00	88.64
07-00-043-105-054	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-060	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-061	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-062	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-105-064	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-002	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-004	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-007	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-011	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-014	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-017	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-018	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-019	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-020	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-021	0.00	0.00	42.21	42.21	0.00	0.00	42.21

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-106-022	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-027	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-028	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-029	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-031	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-032	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-034	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-035	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-106-036	0.00	0.00	42.21	42.21	0.00	0.00	42.21
07-00-043-107-001	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-002	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-003	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-005	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-006	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-008	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-011	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-107-013	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-002	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-004	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-005	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-006	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-007	0.00	0.00	38.75	38.75	0.00	0.00	38.75

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30128 - SAN SEW/WESTERLY TRUNK IMP

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-043-108-009	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-010	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-011	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-013	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-014	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-016	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-017	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-043-108-019	0.00	0.00	38.75	38.75	0.00	0.00	38.75
07-00-044-104-019	0.00	0.00	69.37	69.37	0.00	0.00	69.37
07-00-044-104-020	0.00	0.00	69.37	69.37	0.00	0.00	69.37
07-00-044-104-021	0.00	0.00	69.37	69.37	0.00	0.00	69.37
	2,775.87	4,012.61	83,405.29	90,193.77	0.00	-113.67	90,080.10

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	0.00	55.99	55.99	0.00	0.00	55.99
07-00-004-109-004	0.00	0.00	55.99	55.99	0.00	0.00	55.99
	0.00	0.00	111.98	111.98	0.00	0.00	111.98

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	0.00	359.57	359.57	0.00	0.00	359.57
07-00-045-110-016	0.00	0.00	368.59	368.59	0.00	0.00	368.59
07-00-046-106-016	0.00	0.00	368.59	368.59	0.00	0.00	368.59
	0.00	0.00	1,096.75	1,096.75	0.00	0.00	1,096.75

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

Political Subdivision: 55610 - N RIDGEVILLE CITY

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	0.00	253.66	253.66	0.00	0.00	253.66
07-00-002-102-032	0.00	0.00	253.66	253.66	0.00	0.00	253.66
07-00-002-102-044	0.00	0.00	247.23	247.23	0.00	0.00	247.23
07-00-002-102-050	0.00	0.00	253.66	253.66	0.00	0.00	253.66
07-00-002-102-051	0.00	0.00	253.66	253.66	0.00	0.00	253.66
07-00-003-102-090	0.00	0.00	281.13	281.13	0.00	0.00	281.13
	0.00	0.00	1,543.00	1,543.00	0.00	0.00	1,543.00

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	0.00	126.28	126.28	0.00	0.00	126.28
	0.00	0.00	126.28	126.28	0.00	0.00	126.28

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
07-00-012-102-034	0.00	0.00	119.09	119.09	0.00	0.00	119.09
07-00-046-103-024	0.00	0.00	370.85	370.85	0.00	0.00	370.85
	0.00	0.00	489.94	489.94	0.00	0.00	489.94

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	1,920.31	1,745.74	3,666.05	0.00	0.00	3,666.05
07-00-003-102-088	0.00	0.00	15,920.16	15,920.16	0.00	0.00	15,920.16
07-00-003-102-090	0.00	0.00	3,079.28	3,079.28	0.00	0.00	3,079.28
07-00-003-102-091	0.00	0.00	3,602.33	3,602.33	0.00	0.00	3,602.33
07-00-003-102-092	0.00	11,290.60	10,264.18	21,554.78	0.00	0.00	21,554.78
	0.00	13,210.91	34,611.69	47,822.60	0.00	0.00	47,822.60

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 30184 - NRC, Sewer Tap-In, 2015TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-014-103-031	0.00	0.00	390.74	390.74	0.00	0.00	390.74
	0.00	0.00	390.74	390.74	0.00	0.00	390.74

Project # 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	0.00	343.53	343.53	0.00	0.00	343.53
	0.00	0.00	343.53	343.53	0.00	0.00	343.53

Project # 30205 - NRC, Sew Tap-In, 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-026-102-001	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-029-000-007	0.00	0.00	439.43	439.43	0.00	0.00	439.43
07-00-035-101-024	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-035-101-025	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-035-103-012	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-035-103-017	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-035-103-018	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-035-103-024	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-035-103-038	0.00	0.00	445.96	445.96	0.00	0.00	445.96
07-00-039-000-028	0.00	0.00	299.65	299.65	0.00	0.00	299.65
	0.00	0.00	4,306.76	4,306.76	0.00	0.00	4,306.76

Project # 30214 - NRC, Sewer Tap In, 21-30TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-003-102-102	0.00	0.00	1,921.03	1,921.03	0.00	0.00	1,921.03
	0.00	0.00	1,921.03	1,921.03	0.00	0.00	1,921.03

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40239 - NRC, Nuisance, Cert 7/16/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-007-119-009	316.80	0.00	0.00	316.80	0.00	0.00	316.80
	316.80	0.00	0.00	316.80	0.00	0.00	316.80

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
07-00-021-108-001	182.25	0.00	0.00	182.25	0.00	0.00	182.25
07-00-021-108-002	182.25	0.00	0.00	182.25	0.00	0.00	182.25
	364.50	0.00	0.00	364.50	0.00	0.00	364.50

Project # 40468 - NRC, Nuisance, Sept 2018, 17TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-108-001	150.43	0.00	0.00	150.43	0.00	0.00	150.43
07-00-021-108-002	150.43	0.00	0.00	150.43	0.00	0.00	150.43
	300.86	0.00	0.00	300.86	0.00	0.00	300.86

Project # 40546 - NRC, Nuisance, Cert 10/10/19 for 2018TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-102-038	620.87	0.00	0.00	620.87	0.00	0.00	620.87
	620.87	0.00	0.00	620.87	0.00	0.00	620.87

Project # 40638 - NRC, Delq Util, Cert 4/21/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-006-102-116	1,033.39	0.00	0.00	1,033.39	0.00	0.00	1,033.39
07-00-013-000-063	2,024.33	0.00	0.00	2,024.33	0.00	0.00	2,024.33
	3,057.72	0.00	0.00	3,057.72	0.00	0.00	3,057.72

Project # 40649 - NRC, Nuisance, Cert 7/22/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-108-001	432.44	0.00	0.00	432.44	0.00	0.00	432.44

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY**Project # 40649 - NRC, Nuisance, Cert 7/22/21, 20TY**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-021-108-002	432.44	0.00	0.00	432.44	0.00	0.00	432.44
	864.88	0.00	0.00	864.88	0.00	0.00	864.88

Project # 40678 - NRC, Nuisance, Cert 9/30/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-035-103-036	729.28	0.00	0.00	729.28	0.00	0.00	729.28
	729.28	0.00	0.00	729.28	0.00	0.00	729.28

Project # 40697 - NRC, Delq Tap-In, Cert 1/12/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-002-102-056	0.00	0.00	9,128.96	9,128.96	0.00	0.00	9,128.96
	0.00	0.00	9,128.96	9,128.96	0.00	0.00	9,128.96

Project # 40700 - NRC, Nuisance, Cert 2/8/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-001-000-064	0.00	0.00	545.20	545.20	0.00	0.00	545.20
	0.00	0.00	545.20	545.20	0.00	0.00	545.20

Project # 40705 - NR, Delq Util, Cert 3/28/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
06-25-017-107-026	0.00	0.00	22.94	22.94	0.00	0.00	22.94
07-00-007-108-025	0.00	0.00	657.44	657.44	0.00	0.00	657.44
07-00-013-000-063	0.00	0.00	499.44	499.44	0.00	0.00	499.44
07-00-014-103-226	0.00	0.00	1,956.30	1,956.30	0.00	0.00	1,956.30
07-00-017-105-035	0.00	0.00	554.84	554.84	0.00	0.00	554.84
07-00-021-116-007	0.00	0.00	881.16	881.16	0.00	0.00	881.16
07-00-037-000-115	0.00	0.00	813.08	813.08	0.00	0.00	813.08
07-00-042-113-022	0.00	0.00	581.28	581.28	0.00	0.00	581.28
	0.00	0.00	5,966.48	5,966.48	0.00	0.00	5,966.48

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 55610 - N RIDGEVILLE CITY

Project # 40714 - NRC, Nuisance, Cert 06/21/22 for 21TY							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
07-00-004-104-074	0.00	0.00	534.78	534.78	0.00	0.00	534.78
07-00-008-115-022	0.00	0.00	716.86	716.86	0.00	0.00	716.86
07-00-009-113-011	0.00	0.00	493.18	493.18	0.00	0.00	493.18
07-00-020-128-051	0.00	0.00	430.74	430.74	0.00	0.00	430.74
	0.00	0.00	2,175.56	2,175.56	0.00	0.00	2,175.56
Totals for: 55610	9,030.78	17,223.52	146,163.19	172,417.49	0.00	-113.67	172,303.82

Political Subdivision: 56260 - OBERLIN CITY

Project # 30193 - OC, Sidewalks, 2017TY, 5yrs							
Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-110-009	0.00	0.00	17.96	17.96	0.00	0.00	17.96
09-00-076-101-051	0.00	0.00	28.15	28.15	0.00	0.00	28.15
09-00-076-101-056	0.00	0.00	64.19	64.19	0.00	0.00	64.19
09-00-076-103-027	0.00	0.00	35.31	35.31	0.00	0.00	35.31
09-00-076-103-073	0.00	0.00	37.07	37.07	0.00	0.00	37.07
09-00-085-112-044	0.00	0.00	20.02	20.02	0.00	0.00	20.02
09-00-085-112-080	0.00	0.00	33.78	33.78	0.00	0.00	33.78
09-00-085-113-004	0.00	0.00	90.08	90.08	0.00	0.00	90.08
09-00-085-113-005	0.00	0.00	25.48	25.48	0.00	0.00	25.48
09-00-085-113-020	0.00	0.00	68.46	68.46	0.00	0.00	68.46
09-00-085-113-026	0.00	0.00	87.83	87.83	0.00	0.00	87.83
09-00-086-103-005	0.00	0.00	28.38	28.38	0.00	0.00	28.38
09-00-086-103-006	0.00	0.00	26.21	26.21	0.00	0.00	26.21
09-00-086-103-007	0.00	0.00	30.58	30.58	0.00	0.00	30.58
09-00-086-103-026	0.00	50.12	45.55	95.67	0.00	0.00	95.67

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30193 - OC, Sidewalks, 2017TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-103-028	0.00	0.00	23.07	23.07	0.00	0.00	23.07
09-00-086-103-040	0.00	0.00	441.12	441.12	0.00	0.00	441.12
09-00-086-105-005	0.00	0.00	40.03	40.03	0.00	0.00	40.03
09-00-086-107-014	0.00	0.00	39.52	39.52	0.00	0.00	39.52
09-00-095-104-006	0.00	0.00	83.12	83.12	0.00	0.00	83.12
09-00-095-104-012	0.00	0.00	27.30	27.30	0.00	0.00	27.30
09-00-095-104-013	0.00	0.00	32.18	32.18	0.00	0.00	32.18
09-00-095-104-016	0.00	0.00	87.83	87.83	0.00	0.00	87.83
09-00-095-107-023	0.00	0.00	18.56	18.56	0.00	0.00	18.56
09-00-095-107-034	0.00	0.00	28.60	28.60	0.00	0.00	28.60
09-00-095-108-042	0.00	0.00	57.01	57.01	0.00	0.00	57.01
09-00-096-102-035	0.00	0.00	24.60	24.60	0.00	0.00	24.60
09-00-096-103-034	0.00	0.00	22.07	22.07	0.00	0.00	22.07
09-00-096-104-028	0.00	0.00	14.99	14.99	0.00	0.00	14.99
09-00-096-111-001	0.00	0.00	13.51	13.51	0.00	0.00	13.51
09-00-096-111-002	0.00	0.00	18.20	18.20	0.00	0.00	18.20
09-00-096-111-036	0.00	0.00	11.65	11.65	0.00	0.00	11.65
09-00-096-113-025	0.00	0.00	32.40	32.40	0.00	0.00	32.40
09-00-096-113-037	0.00	0.00	29.12	29.12	0.00	0.00	29.12
09-00-096-113-051	0.00	0.00	67.37	67.37	0.00	0.00	67.37
09-00-096-113-053	0.00	0.00	74.25	74.25	0.00	0.00	74.25
14-00-006-000-013	0.00	0.00	30.03	30.03	0.00	0.00	30.03
	0.00	50.12	1,855.58	1,905.70	0.00	0.00	1,905.70

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30196 - OC, Sidewalks, 2018TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-105-016	0.00	0.00	30.06	30.06	0.00	0.00	30.06
09-00-086-105-032	0.00	0.00	29.08	29.08	0.00	0.00	29.08
09-00-086-106-004	0.00	0.00	34.90	34.90	0.00	0.00	34.90
09-00-086-106-031	0.00	0.00	16.03	16.03	0.00	0.00	16.03
09-00-086-106-040	0.00	0.00	48.56	48.56	0.00	0.00	48.56
09-00-086-106-041	0.00	0.00	10.66	10.66	0.00	0.00	10.66
09-00-086-107-017	0.00	0.00	13.04	13.04	0.00	0.00	13.04
09-00-086-107-022	0.00	0.00	39.07	39.07	0.00	0.00	39.07
09-00-086-107-023	0.00	0.00	16.92	16.92	0.00	0.00	16.92
09-00-086-108-005	0.00	0.00	40.07	40.07	0.00	0.00	40.07
09-00-086-108-007	0.00	0.00	53.12	53.12	0.00	0.00	53.12
09-00-086-109-005	0.00	0.00	30.06	30.06	0.00	0.00	30.06
09-00-086-109-031	0.00	0.00	190.08	190.08	0.00	0.00	190.08
09-00-086-109-037	0.00	0.00	19.57	19.57	0.00	0.00	19.57
09-00-086-109-040	0.00	0.00	65.57	65.57	0.00	0.00	65.57
09-00-086-109-042	0.00	0.00	34.07	34.07	0.00	0.00	34.07
09-00-086-110-050	0.00	0.00	63.45	63.45	0.00	0.00	63.45
09-00-086-110-051	0.00	0.00	18.53	18.53	0.00	0.00	18.53
09-00-086-111-004	0.00	0.00	21.04	21.04	0.00	0.00	21.04
09-00-086-112-003	0.00	0.00	59.12	59.12	0.00	0.00	59.12
09-00-086-112-006	0.00	0.00	52.87	52.87	0.00	0.00	52.87
09-00-086-112-012	0.00	0.00	126.60	126.60	0.00	0.00	126.60
09-00-086-112-029	0.00	0.00	52.87	52.87	0.00	0.00	52.87
09-00-086-112-031	0.00	0.00	77.20	77.20	0.00	0.00	77.20
09-00-087-101-028	0.00	0.00	27.05	27.05	0.00	0.00	27.05

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30196 - OC, Sidewalks, 2018TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-101-030	251.43	118.55	107.76	477.74	0.00	0.00	477.74
09-00-087-101-040	0.00	0.00	26.44	26.44	0.00	0.00	26.44
09-00-087-102-010	0.00	0.00	16.31	16.31	0.00	0.00	16.31
09-00-087-102-014	0.00	0.00	52.35	52.35	0.00	0.00	52.35
09-00-087-102-016	0.00	0.00	13.91	13.91	0.00	0.00	13.91
09-00-087-102-017	0.00	0.00	95.18	95.18	0.00	0.00	95.18
09-00-087-103-006	0.00	0.00	63.45	63.45	0.00	0.00	63.45
09-00-087-104-010	0.00	0.00	75.14	75.14	0.00	0.00	75.14
09-00-088-102-001	0.00	0.00	26.09	26.09	0.00	0.00	26.09
09-00-088-103-007	0.00	0.00	23.58	23.58	0.00	0.00	23.58
09-00-088-103-008	0.00	0.00	39.07	39.07	0.00	0.00	39.07
09-00-088-103-016	0.00	0.00	65.57	65.57	0.00	0.00	65.57
09-00-088-103-028	0.00	0.00	72.92	72.92	0.00	0.00	72.92
09-00-088-104-017	0.00	0.00	53.10	53.10	0.00	0.00	53.10
09-00-088-104-025	0.00	0.00	122.00	122.00	0.00	0.00	122.00
09-00-088-105-017	0.00	0.00	31.08	31.08	0.00	0.00	31.08
09-00-088-105-021	0.00	0.00	40.07	40.07	0.00	0.00	40.07
09-00-088-105-022	0.00	0.00	25.05	25.05	0.00	0.00	25.05
09-00-088-105-025	0.00	0.00	20.48	20.48	0.00	0.00	20.48
09-00-088-105-028	0.00	0.00	54.10	54.10	0.00	0.00	54.10
09-00-088-106-006	0.00	0.00	61.34	61.34	0.00	0.00	61.34
09-00-096-105-007	0.00	0.00	19.03	19.03	0.00	0.00	19.03
09-00-096-105-017	0.00	0.00	43.10	43.10	0.00	0.00	43.10
09-00-096-106-006	0.00	0.00	13.04	13.04	0.00	0.00	13.04
09-00-096-106-007	0.00	0.00	96.18	96.18	0.00	0.00	96.18

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

Project # 30196 - OC, Sidewalks, 2018TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-107-002	0.00	0.00	179.34	179.34	0.00	0.00	179.34
09-00-096-107-006	0.00	0.00	126.85	126.85	0.00	0.00	126.85
09-00-096-109-002	0.00	0.00	44.08	44.08	0.00	0.00	44.08
09-00-096-109-018	645.51	97.36	88.50	831.37	0.00	0.00	831.37
09-00-096-109-019	226.53	34.17	31.06	291.76	0.00	0.00	291.76
09-00-096-109-025	0.00	0.00	85.16	85.16	0.00	0.00	85.16
09-00-096-111-009	0.00	0.00	19.03	19.03	0.00	0.00	19.03
09-00-096-111-024	0.00	0.00	35.07	35.07	0.00	0.00	35.07
09-00-096-113-026	0.00	0.00	47.53	47.53	0.00	0.00	47.53
09-00-096-113-031	0.00	0.00	91.45	91.45	0.00	0.00	91.45
09-00-096-113-032	0.00	0.00	25.05	25.05	0.00	0.00	25.05
09-00-096-113-033	0.00	0.00	48.65	48.65	0.00	0.00	48.65
09-00-096-113-035	0.00	0.00	31.03	31.03	0.00	0.00	31.03
09-00-096-113-040	0.00	0.00	42.30	42.30	0.00	0.00	42.30
09-00-096-113-042	0.00	0.00	24.05	24.05	0.00	0.00	24.05
09-00-096-113-043	0.00	0.00	42.30	42.30	0.00	0.00	42.30
09-00-096-113-045	0.00	0.00	42.30	42.30	0.00	0.00	42.30
	1,123.47	250.08	3,429.68	4,803.23	0.00	0.00	4,803.23

Project # 30198 - OC, Sidewalks, 2019TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-102-064	0.00	0.00	35.07	35.07	0.00	0.00	35.07
09-00-075-109-031	0.00	0.00	87.67	87.67	0.00	0.00	87.67
09-00-075-110-007	0.00	0.00	28.05	28.05	0.00	0.00	28.05
09-00-076-101-021	0.00	0.00	44.53	44.53	0.00	0.00	44.53
09-00-086-101-044	0.00	0.00	132.48	132.48	0.00	0.00	132.48

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

Political Subdivision: 56260 - OBERLIN CITY

Project # 30198 - OC, Sidewalks, 2019TY, 5yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-105-043	0.00	0.00	279.38	279.38	0.00	0.00	279.38
09-00-086-109-016	0.00	0.00	97.04	97.04	0.00	0.00	97.04
09-00-086-109-020	0.00	0.00	26.52	26.52	0.00	0.00	26.52
09-00-087-101-002	0.00	0.00	17.67	17.67	0.00	0.00	17.67
09-00-087-101-046	0.00	67.61	61.45	129.06	0.00	0.00	129.06
	0.00	67.61	809.86	877.47	0.00	0.00	877.47

Project # 30204 - OC, Wat Sew Lat Repl, 2020TY, 10yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-085-102-023	0.00	0.00	44.77	44.77	0.00	0.00	44.77
09-00-085-102-028	0.00	0.00	44.77	44.77	0.00	0.00	44.77
09-00-085-108-094	0.00	0.00	93.43	93.43	0.00	0.00	93.43
	0.00	0.00	182.97	182.97	0.00	0.00	182.97

Project # 30212 - OC, E College Wat Srv Rplcmt, 21-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-087-101-028	0.00	0.00	21.49	21.49	0.00	0.00	21.49
09-00-087-101-029	0.00	0.00	37.60	37.60	0.00	0.00	37.60
09-00-087-101-030	0.00	39.47	35.87	75.34	0.00	0.00	75.34
	0.00	39.47	94.96	134.43	0.00	0.00	134.43

Project # 30213 - OC, E Collge San Sew Lat, 21-30TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-086-109-055	0.00	0.00	90.38	90.38	0.00	0.00	90.38
09-00-086-109-056	0.00	0.00	69.45	69.45	0.00	0.00	69.45
	0.00	0.00	159.83	159.83	0.00	0.00	159.83

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 56260 - OBERLIN CITY

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
09-00-088-103-019	30.89	0.00	0.00	30.89	0.00	0.00	30.89
	30.89	0.00	0.00	30.89	0.00	0.00	30.89

Project # 40557 - OC, Nuisance, Cert 12/3/19 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-002	96.07	0.00	0.00	96.07	0.00	0.00	96.07
09-00-075-109-003	416.30	0.00	0.00	416.30	0.00	0.00	416.30
09-00-075-109-007	64.04	0.00	0.00	64.04	0.00	0.00	64.04
09-00-096-109-018	148.04	0.00	0.00	148.04	0.00	0.00	148.04
09-00-096-109-019	74.03	0.00	0.00	74.03	0.00	0.00	74.03
	798.48	0.00	0.00	798.48	0.00	0.00	798.48

Project # 40607 - OC, Delq Util, Cert 10/2/20, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-113-071	317.49	0.00	0.00	317.49	0.00	0.00	317.49
	317.49	0.00	0.00	317.49	0.00	0.00	317.49

Project # 40674 - OC, Delq Util, Cert 9/23/21, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-076-103-080	0.00	0.00	159.62	159.62	0.00	0.00	159.62
	0.00	0.00	159.62	159.62	0.00	0.00	159.62

Project # 40679 - OC, Nuisance, Cert 9/29/21 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-075-109-002	0.00	448.80	408.00	856.80	0.00	0.00	856.80
09-00-075-109-003	0.00	448.80	408.00	856.80	0.00	0.00	856.80
09-00-075-109-007	0.00	448.80	408.00	856.80	0.00	0.00	856.80
09-00-086-109-027	0.00	0.00	45.90	45.90	0.00	0.00	45.90
09-00-096-113-071	0.00	201.96	183.60	385.56	0.00	0.00	385.56

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

Political Subdivision: 56260 - OBERLIN CITY

Project # 40679 - OC, Nuisance, Cert 9/29/21 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-096-113-071	0.00	201.96	183.60	385.56	0.00	0.00	385.56
	0.00	1,548.36	1,453.50	3,001.86	0.00	0.00	3,001.86

Project # 40694 - OC, Delq Util, Cert 11/2/21 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-073	0.00	0.00	418.89	418.89	0.00	0.00	418.89
09-00-086-109-029	0.00	0.00	10,679.47	10,679.47	0.00	0.00	10,679.47
	0.00	0.00	11,098.36	11,098.36	0.00	0.00	11,098.36

Project # 40704 - OC, Delq Util, Cert 3/3/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
09-00-084-101-073	0.00	0.00	456.48	456.48	0.00	0.00	456.48
09-00-084-101-074	0.00	0.00	1,890.62	1,890.62	0.00	0.00	1,890.62
09-00-084-101-075	0.00	0.00	148.50	148.50	0.00	0.00	148.50
09-00-087-101-024	0.00	0.00	273.56	273.56	0.00	0.00	273.56
09-00-096-113-093	0.00	0.00	308.78	308.78	0.00	0.00	308.78
	0.00	0.00	3,077.94	3,077.94	0.00	0.00	3,077.94

Totals for: 56260	2,270.33	1,955.64	22,322.30	26,548.27	0.00	0.00	26,548.27
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Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 30115 - COVE BEACH PHASE 1 ROAD RECON

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-106-008	0.00	18.33	16.66	34.99	0.00	0.00	34.99
03-00-033-109-038	0.00	0.00	26.47	26.47	0.00	0.00	26.47
03-00-033-110-006	0.00	0.00	104.38	104.38	0.00	0.00	104.38
03-00-033-110-012	0.00	222.40	202.18	424.58	0.00	0.00	424.58

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

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 30115 - COVE BEACH PHASE 1 ROAD RECON

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-110-013	0.00	0.00	154.95	154.95	0.00	0.00	154.95
03-00-033-110-014	0.00	0.00	109.95	109.95	0.00	0.00	109.95
03-00-033-112-003	0.00	0.00	109.41	109.41	0.00	0.00	109.41
03-00-033-112-004	0.00	0.00	58.10	58.10	0.00	0.00	58.10
03-00-033-112-006	0.00	0.00	116.07	116.07	0.00	0.00	116.07
03-00-033-112-008	0.00	0.00	150.76	150.76	0.00	0.00	150.76
03-00-033-112-010	0.00	0.00	41.59	41.59	0.00	0.00	41.59
03-00-033-112-074	0.00	0.00	66.49	66.49	0.00	0.00	66.49
	0.00	240.73	1,157.01	1,397.74	0.00	0.00	1,397.74

Project # 30116 - COVE BEACH PHASE 2 - ROAD RECON

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-111-036	0.00	0.00	41.30	41.30	0.00	0.00	41.30
03-00-033-111-039	0.00	0.00	42.03	42.03	0.00	0.00	42.03
03-00-033-111-041	0.00	0.00	39.78	39.78	0.00	0.00	39.78
03-00-033-111-043	0.00	0.00	50.06	50.06	0.00	0.00	50.06
03-00-033-111-044	0.00	0.00	39.97	39.97	0.00	0.00	39.97
03-00-033-111-046	103.64	48.86	44.42	196.92	0.00	0.00	196.92
03-00-033-111-048	0.00	0.00	41.84	41.84	0.00	0.00	41.84
03-00-033-111-050	0.00	0.00	39.70	39.70	0.00	0.00	39.70
03-00-033-112-013	0.00	0.00	113.59	113.59	0.00	0.00	113.59
03-00-033-112-015	0.00	0.00	87.16	87.16	0.00	0.00	87.16
03-00-033-112-025	0.00	0.00	37.52	37.52	0.00	0.00	37.52
03-00-033-112-027	0.00	0.00	42.36	42.36	0.00	0.00	42.36
03-00-033-112-075	0.00	0.00	68.12	68.12	0.00	0.00	68.12

Special Assessment Cash Report

Projects within Political Subdivisions

Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 30116 - COVE BEACH PHASE 2 - ROAD RECON

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-112-076	0.00	0.00	63.45	63.45	0.00	0.00	63.45
	103.64	48.86	751.30	903.80	0.00	0.00	903.80

Project # 30117 - COVE BEACH PHASE 3 - ROAD RECON

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-033-116-001	0.00	120.64	109.67	230.31	0.00	0.00	230.31
03-00-033-116-003	0.00	0.00	76.93	76.93	0.00	0.00	76.93
03-00-033-116-004	0.00	0.00	98.72	98.72	0.00	0.00	98.72
03-00-033-116-010	0.00	0.00	41.02	41.02	0.00	0.00	41.02
03-00-033-117-001	0.00	0.00	76.49	76.49	0.00	0.00	76.49
03-00-033-117-008	0.00	0.00	161.55	161.55	0.00	0.00	161.55
03-00-033-117-012	0.00	0.00	61.66	61.66	0.00	0.00	61.66
03-00-033-117-014	0.00	0.00	81.87	81.87	0.00	0.00	81.87
03-00-033-117-015	0.00	0.00	76.45	76.45	0.00	0.00	76.45
03-00-033-118-002	0.00	0.00	293.09	293.09	0.00	0.00	293.09
03-00-033-118-005	0.00	0.00	93.63	93.63	0.00	0.00	93.63
03-00-033-118-011	0.00	0.00	122.53	122.53	0.00	0.00	122.53
03-00-033-118-018	0.00	0.00	110.12	110.12	0.00	0.00	110.12
03-00-033-118-020	0.00	0.00	167.72	167.72	0.00	0.00	167.72
03-00-033-118-058	0.00	0.00	58.21	58.21	0.00	0.00	58.21
03-00-033-118-064	0.00	0.00	83.47	83.47	0.00	0.00	83.47
03-00-033-119-001	0.00	0.00	44.88	44.88	0.00	0.00	44.88
03-00-033-119-004	0.00	0.00	47.39	47.39	0.00	0.00	47.39
03-00-033-120-007	0.00	0.00	50.01	50.01	0.00	0.00	50.01
	0.00	120.64	1,855.41	1,976.05	0.00	0.00	1,976.05

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

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 39955 - Delq Util, Cert 5/1/12 for 2011TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-115-014	851.40	0.00	0.00	851.40	0.00	0.00	851.40
	851.40	0.00	0.00	851.40	0.00	0.00	851.40

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
03-00-036-115-014	291.91	0.00	0.00	291.91	0.00	0.00	291.91
	291.91	0.00	0.00	291.91	0.00	0.00	291.91

Project # 40257 - SLC, Delq Util, Cert 8/31/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-115-014	291.91	0.00	0.00	291.91	0.00	0.00	291.91
	291.91	0.00	0.00	291.91	0.00	0.00	291.91

Project # 40276 - SLC, Delq Util, Cert 11/3/15 for 2014TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-115-014	583.79	0.00	0.00	583.79	0.00	0.00	583.79
	583.79	0.00	0.00	583.79	0.00	0.00	583.79

Project # 40325 - SLC, Nuisance, Cert 8/23/16 for 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-115-014	850.02	0.00	0.00	850.02	0.00	0.00	850.02
	850.02	0.00	0.00	850.02	0.00	0.00	850.02

Project # 40341 - SLC, Nuisance, Cert 10/24/16, 2015TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-115-014	566.68	0.00	0.00	566.68	0.00	0.00	566.68
	566.68	0.00	0.00	566.68	0.00	0.00	566.68

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 40594 - SLC, Nuisance, Cert 9/8/20 for 19TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-041-110-029	1,869.25	0.00	0.00	1,869.25	0.00	0.00	1,869.25
	1,869.25	0.00	0.00	1,869.25	0.00	0.00	1,869.25

Project # 40632 - SLC, Delq Util, Cert 3/22/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-036-115-014	742.95	0.00	0.00	742.95	0.00	0.00	742.95
03-00-039-113-018	382.83	0.00	0.00	382.83	0.00	0.00	382.83
03-00-039-123-038	5,442.33	0.00	0.00	5,442.33	0.00	0.00	5,442.33
03-00-041-110-029	1,284.52	0.00	0.00	1,284.52	0.00	0.00	1,284.52
	7,852.63	0.00	0.00	7,852.63	0.00	0.00	7,852.63

Project # 40663 - SLC, Delq Util, Cert 9/7/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-039-113-018	120.84	0.00	0.00	120.84	0.00	0.00	120.84
	120.84	0.00	0.00	120.84	0.00	0.00	120.84

Project # 40689 - SLC, Nuisance, Cert 11/15/21, for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-029-104-011	755.69	0.00	0.00	755.69	0.00	0.00	755.69
03-00-040-119-046	1,802.85	0.00	0.00	1,802.85	0.00	0.00	1,802.85
	2,558.54	0.00	0.00	2,558.54	0.00	0.00	2,558.54

Project # 40699 - SLC, Delq Util, Cert 2/7/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-029-103-038	0.00	0.00	2,449.72	2,449.72	0.00	0.00	2,449.72
03-00-036-127-002	0.00	0.00	430.80	430.80	0.00	0.00	430.80
03-00-038-117-066	0.00	0.00	991.36	991.36	0.00	0.00	991.36
03-00-039-118-028	0.00	0.00	988.66	988.66	0.00	0.00	988.66
03-00-040-113-001	0.00	0.00	131.90	131.90	0.00	0.00	131.90

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 57620 - SHEFFIELD LAKE CITY

Project # 40699 - SLC, Delq Util, Cert 2/7/22, 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-040-119-046	0.00	0.00	533.70	533.70	0.00	0.00	533.70
03-00-043-105-013	0.00	0.00	534.82	534.82	0.00	0.00	534.82
	0.00	0.00	6,060.96	6,060.96	0.00	0.00	6,060.96

Project # 40713 - SLC, Delq Util, Cert 5/31/22 for 21TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
03-00-032-107-028	0.00	0.00	374.56	374.56	0.00	0.00	374.56
03-00-038-117-064	0.00	0.00	946.02	946.02	0.00	0.00	946.02
03-00-039-113-032	0.00	0.00	344.18	344.18	0.00	0.00	344.18
03-00-039-118-028	0.00	0.00	191.88	191.88	0.00	0.00	191.88
03-00-043-105-013	0.00	0.00	81.92	81.92	0.00	0.00	81.92
	0.00	0.00	1,938.56	1,938.56	0.00	0.00	1,938.56

Totals for: 57620	15,940.61	410.23	11,763.24	28,114.08	0.00	0.00	28,114.08
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Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-117-024	0.00	0.00	65.95	65.95	0.00	0.00	65.95
01-00-002-117-031	0.00	0.00	65.95	65.95	0.00	0.00	65.95
01-00-002-117-035	0.00	0.00	147.66	147.66	0.00	0.00	147.66
01-00-002-117-037	0.00	0.00	118.15	118.15	0.00	0.00	118.15
01-00-002-117-038	0.00	0.00	118.15	118.15	0.00	0.00	118.15
01-00-002-118-012	0.00	0.00	56.99	56.99	0.00	0.00	56.99
01-00-002-118-018	0.00	0.00	61.03	61.03	0.00	0.00	61.03
01-00-002-118-030	0.00	0.00	61.98	61.98	0.00	0.00	61.98
01-00-002-118-032	0.00	120.78	109.80	230.58	0.00	0.00	230.58

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-118-033	0.00	0.00	109.80	109.80	0.00	0.00	109.80
01-00-002-118-034	0.00	0.00	109.80	109.80	0.00	0.00	109.80
01-00-002-118-035	0.00	0.00	109.80	109.80	0.00	0.00	109.80
01-00-002-118-036	0.00	0.00	61.03	61.03	0.00	0.00	61.03
01-00-002-118-038	0.00	0.00	146.63	146.63	0.00	0.00	146.63
01-00-002-118-040	0.00	0.00	12.24	12.24	0.00	0.00	12.24
01-00-002-121-018	0.00	0.00	78.67	78.67	0.00	0.00	78.67
01-00-002-121-019	0.00	0.00	78.67	78.67	0.00	0.00	78.67
01-00-002-121-020	0.00	0.00	78.67	78.67	0.00	0.00	78.67
01-00-002-121-023	0.00	0.00	115.64	115.64	0.00	0.00	115.64
01-00-002-121-026	0.00	0.00	118.15	118.15	0.00	0.00	118.15
01-00-002-121-031	0.00	0.00	118.15	118.15	0.00	0.00	118.15
01-00-002-121-032	0.00	0.00	157.49	157.49	0.00	0.00	157.49
01-00-002-121-033	0.00	0.00	108.33	108.33	0.00	0.00	108.33
01-00-002-121-035	0.00	0.00	49.35	49.35	0.00	0.00	49.35
01-00-002-121-038	0.00	0.00	98.50	98.50	0.00	0.00	98.50
01-00-002-121-039	0.00	0.00	59.00	59.00	0.00	0.00	59.00
01-00-002-121-040	0.00	0.00	54.70	54.70	0.00	0.00	54.70
01-00-002-121-041	0.00	0.00	19.67	19.67	0.00	0.00	19.67
01-00-002-121-043	0.00	0.00	54.70	54.70	0.00	0.00	54.70
01-00-002-122-001	0.00	0.00	10.44	10.44	0.00	0.00	10.44
01-00-002-122-010	0.00	0.00	110.15	110.15	0.00	0.00	110.15
01-00-002-122-011	0.00	0.00	61.11	61.11	0.00	0.00	61.11
01-00-002-122-012	0.00	0.00	110.15	110.15	0.00	0.00	110.15
01-00-002-122-013	0.00	0.00	110.48	110.48	0.00	0.00	110.48

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30105 - DITCHES & STORM SEWER

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-122-023	0.00	0.00	110.15	110.15	0.00	0.00	110.15
01-00-002-122-024	0.00	0.00	128.46	128.46	0.00	0.00	128.46
01-00-002-122-025	0.00	0.00	110.15	110.15	0.00	0.00	110.15
01-00-002-122-028	0.00	0.00	61.11	61.11	0.00	0.00	61.11
01-00-003-139-048	0.00	88.68	80.62	169.30	0.00	0.00	169.30
01-00-003-139-049	0.00	0.00	80.62	80.62	0.00	0.00	80.62
01-00-003-139-050	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-051	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-052	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-053	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-054	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-055	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-056	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-057	0.00	0.00	80.63	80.63	0.00	0.00	80.63
01-00-003-139-058	0.00	0.00	80.63	80.63	0.00	0.00	80.63
	0.00	209.46	4,243.76	4,453.22	0.00	0.00	4,453.22

Project # 30125 - SAN SEW-SUNNSIDE RD,05D-24D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-129-053	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-004-129-055	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-010	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-013	53.52	25.07	22.79	101.38	0.00	0.00	101.38
01-00-005-104-016	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-019	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-005-104-020	0.00	0.00	22.79	22.79	0.00	0.00	22.79

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30125 - SAN SEW-SUNNSIDE RD,05D-24D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-005-104-100	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-012-000-003	0.00	0.00	455.62	455.62	0.00	0.00	455.62
01-00-012-000-007	0.00	0.00	455.62	455.62	0.00	0.00	455.62
01-00-012-000-010	0.00	0.00	4,920.66	4,920.66	0.00	0.00	4,920.66
01-00-012-000-012	0.00	0.00	22.79	22.79	0.00	0.00	22.79
01-00-013-000-010	0.00	0.00	113.90	113.90	0.00	0.00	113.90
01-00-013-000-025	0.00	0.00	296.15	296.15	0.00	0.00	296.15
01-00-013-000-029	0.00	150.36	136.69	287.05	0.00	0.00	287.05
01-00-013-000-032	0.00	0.00	68.34	68.34	0.00	0.00	68.34
01-00-013-000-035	0.00	0.00	136.69	136.69	0.00	0.00	136.69
01-00-013-000-059	0.00	0.00	1,708.56	1,708.56	0.00	0.00	1,708.56
01-00-013-000-061	0.00	0.00	318.94	318.94	0.00	0.00	318.94
	53.52	175.43	8,816.28	9,045.23	0.00	0.00	9,045.23

Project # 30150 - Edgewater Blvd Storm Sew Improv, 20yr

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-102-009	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-010	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-011	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-014	0.00	133.22	121.11	254.33	0.00	0.00	254.33
01-00-004-102-015	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-102-016	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-001	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-005	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-009	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-011	0.00	133.22	121.11	254.33	0.00	0.00	254.33

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY**Project # 30150 - Edgewater Blvd Storm Sew Improv, 20yr**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-104-033	0.00	0.00	121.11	121.11	0.00	0.00	121.11
01-00-004-104-048	575.53	133.22	121.11	829.86	0.00	0.00	829.86
01-00-004-104-049	0.00	0.00	121.11	121.11	0.00	0.00	121.11
	575.53	399.66	1,574.43	2,549.62	0.00	0.00	2,549.62

Project # 30151 - East Liberty San Sew Improv, 10D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-006-101-006	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-011	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-012	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-013	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-101-017	0.00	0.00	7.72	7.72	0.00	0.00	7.72
01-00-006-101-041	0.00	0.00	66.07	66.07	0.00	0.00	66.07
01-00-006-101-051	0.00	0.00	1,948.90	1,948.90	0.00	0.00	1,948.90
01-00-006-102-001	0.00	0.00	33.03	33.03	0.00	0.00	33.03
01-00-006-102-002	0.00	0.00	66.07	66.07	0.00	0.00	66.07
01-00-006-103-001	0.00	0.00	66.07	66.07	0.00	0.00	66.07
01-00-006-104-001	0.00	0.00	33.03	33.03	0.00	0.00	33.03
	0.00	0.00	2,353.01	2,353.01	0.00	0.00	2,353.01

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-102-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-102-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-043	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-051	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-102-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-019	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-103-023	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-104-040	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-105-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-032	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-002-105-033	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-105-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-046	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-105-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-050	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-053	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-082	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-088	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-092	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-094	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-096	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-100	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-102	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-105	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-106	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-105-111	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-105-113	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-004	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-106-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-023	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-049	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-106-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-072	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-075	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-078	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-080	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-084	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-085	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-087	0.00	57.96	52.69	110.65	0.00	0.00	110.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-106-088	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-089	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-091	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-092	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-093	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-094	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-095	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-106-096	122.94	57.96	0.00	180.90	0.00	0.00	180.90
01-00-002-106-097	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-047	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-050	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-051	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-055	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-107-059	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-107-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-070	384.31	57.96	52.69	494.96	0.00	0.00	494.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-107-073	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-002-107-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-076	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-078	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-107-079	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-107-081	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-108-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-067	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-078	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-108-084	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-108-088	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-019	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-050	58.54	57.96	52.69	169.19	0.00	0.00	169.19
01-00-002-109-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-067	181.69	0.00	0.00	181.69	0.00	0.00	181.69
01-00-002-109-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-073	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-077	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-109-079	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-081	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-082	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-083	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-084	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-109-085	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-015	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-002-110-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-023	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-025	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-028	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-110-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-110-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-015	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-002-111-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-027	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-111-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-040	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-050	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-060	524.55	57.96	52.69	635.20	0.00	0.00	635.20
01-00-002-111-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69

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

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-002-111-067	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-068	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-069	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-002-111-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-071	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-073	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-002-111-075	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-025	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-031	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-040	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-101-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69

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

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-102-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-003	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-102-005	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-102-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-013	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-102-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-024	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-102-027	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-057	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-066	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-102-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-071	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-073	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-102-075	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69

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

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-103-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-036	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-050	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-053	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-103-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-068	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-103-071	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-035	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-104-039	0.00	52.69	52.69	105.38	0.00	0.00	105.38

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-104-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-043	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-061	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-104-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-014	250.40	57.96	52.69	361.05	0.00	0.00	361.05
01-00-003-105-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-031	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-033	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-105-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-041	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-043	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-053	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-105-055	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-003-105-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-105-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-034	0.00	57.96	47.42	105.38	0.00	0.00	105.38
01-00-003-106-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-054	0.00	0.00	46.61	46.61	0.00	0.00	46.61
01-00-003-106-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-065	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-106-066	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-001	0.00	0.00	26.35	26.35	0.00	0.00	26.35

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-107-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-072	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-074	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-076	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-078	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-107-079	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-107-080	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-003	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-108-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-108-010	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-108-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-043	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-055	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-056	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-058	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-061	0.00	57.96	0.00	57.96	0.00	0.00	57.96
01-00-003-108-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-069	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-070	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-108-073	0.00	0.00	15.43	15.43	0.00	0.00	15.43
01-00-003-109-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-029	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-059	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-060	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-062	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-063	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-109-064	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-067	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-109-068	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-041	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-048	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-110-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-012	0.00	0.00	52.69	52.69	0.00	-52.69	0.00

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-111-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-024	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-025	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-027	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-053	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-111-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-030	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-040	0.00	0.00	11.69	11.69	0.00	0.00	11.69
01-00-003-112-041	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-042	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-003-112-045	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-046	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-047	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-052	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-054	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-112-061	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-001	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-003-113-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-015	0.00	57.96	52.69	110.65	0.00	0.00	110.65

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-113-017	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-019	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-113-026	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-116-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-116-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-118-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-119-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-122-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-003-122-015	0.00	0.00	13.58	13.58	0.00	0.00	13.58
01-00-004-102-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-002	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-102-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-008	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-013	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-102-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69

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

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-103-012	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-103-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-011	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-004-104-026	0.00	52.69	52.69	105.38	0.00	0.00	105.38
01-00-004-104-033	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-039	1,650.13	57.96	52.69	1,760.78	0.00	0.00	1,760.78
01-00-004-104-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-104-048	250.40	57.96	52.69	361.05	0.00	0.00	361.05
01-00-004-104-049	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-002	0.00	0.00	26.35	26.35	0.00	0.00	26.35
01-00-004-105-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-014	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-105-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-105-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-002	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-007	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-013	670.44	57.96	0.00	728.40	0.00	0.00	728.40
01-00-004-106-014	243.58	0.00	0.00	243.58	0.00	0.00	243.58
01-00-004-106-022	670.44	57.96	0.00	728.40	0.00	0.00	728.40
01-00-004-106-024	670.44	57.96	0.00	728.40	0.00	0.00	728.40
01-00-004-106-027	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-028	670.44	57.96	0.00	728.40	0.00	0.00	728.40
01-00-004-106-032	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-034	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-106-037	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-001	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-003	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-015	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-016	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-018	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-020	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-107-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-003	0.00	0.00	48.48	48.48	0.00	0.00	48.48
01-00-004-108-005	0.00	0.00	52.69	52.69	0.00	0.00	52.69

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

Political Subdivision: 58590 - VERMILION CITY

Project # 30153 - Verm On Lake San Sew, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-108-006	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-010	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-011	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-021	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-108-022	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-016	0.00	0.00	8.69	8.69	0.00	0.00	8.69
01-00-004-111-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-036	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-040	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-111-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-004	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-009	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-035	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-038	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-039	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-041	0.00	57.96	52.69	110.65	0.00	0.00	110.65
01-00-004-112-042	0.00	0.00	52.69	52.69	0.00	0.00	52.69
01-00-004-112-044	0.00	0.00	52.69	52.69	0.00	0.00	52.69
	6,348.30	2,861.11	26,747.67	35,957.08	0.00	-52.69	35,904.39

Project # 39782 - Delq Util, 09D, #12

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-004-104-039	348.02	0.00	0.00	348.02	0.00	0.00	348.02
	348.02	0.00	0.00	348.02	0.00	0.00	348.02

Special Assessment Cash Report Projects within Political Subdivisions Lorain County

Political Subdivision: 58590 - VERMILION CITY

Project # 40688 - VC, Nuisance, Cert 11/9/21, 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
01-00-003-113-014	77.27	0.00	0.00	77.27	0.00	0.00	77.27
	77.27	0.00	0.00	77.27	0.00	0.00	77.27
Totals for: 58590	7,402.64	3,645.66	43,735.15	54,783.45	0.00	-52.69	54,730.76

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30013 - MILL,WHEELER,DEWOLF Paving

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-027-109-010	50.00	0.00	0.00	50.00	0.00	0.00	50.00
18-00-027-109-011	157.09	0.00	0.00	157.09	0.00	0.00	157.09
	207.09	0.00	0.00	207.09	0.00	0.00	207.09

Project # 30121 - UNION STR, RECON, 2005D-2024

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-104-009	0.00	0.00	212.82	212.82	0.00	0.00	212.82
18-00-028-104-010	0.00	0.00	238.42	238.42	0.00	0.00	238.42
18-00-028-104-044	0.00	0.00	103.70	103.70	0.00	0.00	103.70
18-00-028-105-001	0.00	0.00	277.31	277.31	0.00	0.00	277.31
18-00-028-105-019	0.00	0.00	212.82	212.82	0.00	0.00	212.82
18-00-028-105-020	0.00	0.00	212.82	212.82	0.00	0.00	212.82
18-00-028-105-049	0.00	0.00	228.93	228.93	0.00	0.00	228.93
18-00-028-106-003	0.00	0.00	179.32	179.32	0.00	0.00	179.32
18-00-028-106-022	0.00	0.00	327.12	327.12	0.00	0.00	327.12
	0.00	0.00	1,993.26	1,993.26	0.00	0.00	1,993.26

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30138 - JONES ST RCNSTRCTN, 2007D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-028-103-010	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-103-011	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-103-013	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-103-014	0.00	0.00	239.65	239.65	0.00	0.00	239.65
18-00-028-103-017	0.00	0.00	270.28	270.28	0.00	0.00	270.28
18-00-028-103-020	0.00	0.00	343.62	343.62	0.00	0.00	343.62
18-00-028-103-021	0.00	0.00	343.62	343.62	0.00	0.00	343.62
18-00-028-103-026	0.00	0.00	229.08	229.08	0.00	0.00	229.08
18-00-028-103-028	0.00	0.00	141.58	141.58	0.00	0.00	141.58
18-00-028-103-030	0.00	0.00	17.63	17.63	0.00	0.00	17.63
18-00-028-103-031	0.00	0.00	257.26	257.26	0.00	0.00	257.26
18-00-028-105-001	0.00	0.00	232.60	232.60	0.00	0.00	232.60
18-00-028-105-002	0.00	0.00	232.60	232.60	0.00	0.00	232.60
18-00-028-105-003	0.00	0.00	232.60	232.60	0.00	0.00	232.60
18-00-028-105-007	0.00	0.00	232.60	232.60	0.00	0.00	232.60
18-00-028-105-010	0.00	0.00	221.40	221.40	0.00	0.00	221.40
18-00-028-105-013	0.00	0.00	109.25	109.25	0.00	0.00	109.25
18-00-028-105-014	0.00	0.00	222.04	222.04	0.00	0.00	222.04
18-00-028-105-015	0.00	0.00	222.04	222.04	0.00	0.00	222.04
18-00-028-105-016	0.00	0.00	222.04	222.04	0.00	0.00	222.04
18-00-028-105-043	0.00	0.00	155.06	155.06	0.00	0.00	155.06
18-00-028-105-045	0.00	0.00	214.98	214.98	0.00	0.00	214.98
18-00-028-105-047	0.00	0.00	155.06	155.06	0.00	0.00	155.06
18-00-028-105-048	0.00	0.00	329.04	329.04	0.00	0.00	329.04
	0.00	0.00	5,395.81	5,395.81	0.00	0.00	5,395.81

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30144 - CARPENTER RECONSTR, 2009D-2028D

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-107-001	0.00	0.00	158.61	158.61	0.00	0.00	158.61
18-00-022-107-002	0.00	0.00	271.91	271.91	0.00	0.00	271.91
18-00-022-107-010	0.00	0.00	299.11	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	0.00	274.18	274.18	0.00	0.00	274.18
18-00-022-107-014	0.00	0.00	163.15	163.15	0.00	0.00	163.15
18-00-022-107-019	0.00	0.00	212.99	212.99	0.00	0.00	212.99
18-00-022-107-020	0.00	0.00	178.24	178.24	0.00	0.00	178.24
	0.00	299.11	1,558.19	1,857.30	0.00	0.00	1,857.30

Project # 30154 - Lincoln Str Recon, 2010D, 20 yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-101-037	0.00	0.00	171.09	171.09	0.00	0.00	171.09
18-00-021-101-038	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-039	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-045	0.00	0.00	392.73	392.73	0.00	0.00	392.73
18-00-021-101-046	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-049	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-050	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-056	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-101-061	0.00	0.00	272.19	272.19	0.00	0.00	272.19
18-00-021-101-063	0.00	0.00	289.68	289.68	0.00	0.00	289.68
18-00-021-101-099	0.00	0.00	128.32	128.32	0.00	0.00	128.32
18-00-021-101-100	0.00	0.00	128.32	128.32	0.00	0.00	128.32
18-00-021-101-101	0.00	0.00	202.20	202.20	0.00	0.00	202.20
18-00-021-101-103	0.00	0.00	128.32	128.32	0.00	0.00	128.32

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE**Project # 30154 - Lincoln Str Recon, 2010D, 20 yrs**

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-101-104	0.00	0.00	54.44	54.44	0.00	0.00	54.44
18-00-021-102-003	0.00	0.00	330.51	330.51	0.00	0.00	330.51
18-00-021-102-008	0.00	0.00	256.63	256.63	0.00	0.00	256.63
18-00-021-102-032	0.00	0.00	396.62	396.62	0.00	0.00	396.62
18-00-021-102-033	0.00	0.00	291.63	291.63	0.00	0.00	291.63
18-00-021-102-034	0.00	0.00	181.43	181.43	0.00	0.00	181.43
18-00-021-102-038	0.00	0.00	361.62	361.62	0.00	0.00	361.62
18-00-021-102-039	0.00	0.00	377.17	377.17	0.00	0.00	377.17
18-00-021-102-040	0.00	0.00	116.65	116.65	0.00	0.00	116.65
	0.00	0.00	5,619.33	5,619.33	0.00	0.00	5,619.33

Project # 30179 - Courtland Str Improv, 2013TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-101-031	0.00	0.00	270.45	270.45	0.00	0.00	270.45
18-00-022-101-032	0.00	0.00	209.39	209.39	0.00	0.00	209.39
18-00-022-101-038	0.00	0.00	184.95	184.95	0.00	0.00	184.95
18-00-022-101-039	0.00	0.00	104.69	104.69	0.00	0.00	104.69
18-00-022-101-040	0.00	317.57	0.00	317.57	0.00	0.00	317.57
18-00-022-101-043	0.00	0.00	27.05	27.05	0.00	0.00	27.05
18-00-022-101-044	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-101-046	0.00	0.00	259.11	259.11	0.00	0.00	259.11
18-00-022-102-001	0.00	0.00	124.48	124.48	0.00	0.00	124.48
18-00-022-102-004	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-005	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-006	0.00	0.00	115.16	115.16	0.00	0.00	115.16
18-00-022-102-011	0.00	0.00	115.16	115.16	0.00	0.00	115.16

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30179 - Courtland Str Improv, 2013TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-022-102-012	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-102-017	0.00	0.00	230.33	230.33	0.00	0.00	230.33
18-00-022-109-003	0.00	0.00	57.93	57.93	0.00	0.00	57.93
18-00-022-109-004	0.00	0.00	287.91	287.91	0.00	0.00	287.91
18-00-022-109-005	0.00	0.00	115.16	115.16	0.00	0.00	115.16
18-00-022-109-006	0.00	0.00	173.09	173.09	0.00	0.00	173.09
18-00-022-109-007	0.00	0.00	55.83	55.83	0.00	0.00	55.83
18-00-022-109-008	0.00	0.00	209.39	209.39	0.00	0.00	209.39
18-00-022-109-009	0.00	0.00	52.35	52.35	0.00	0.00	52.35
18-00-022-109-010	0.00	0.00	177.98	177.98	0.00	0.00	177.98
18-00-022-109-055	0.00	0.00	251.26	251.26	0.00	0.00	251.26
	0.00	317.57	3,942.99	4,260.56	0.00	0.00	4,260.56

Project # 30186 - WV, Barker Str Improv, 2015TY, 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-110-022	0.00	0.00	305.12	305.12	0.00	0.00	305.12
18-00-021-110-023	0.00	0.00	305.12	305.12	0.00	0.00	305.12
18-00-021-110-057	0.00	0.00	206.77	206.77	0.00	0.00	206.77
18-00-021-110-059	0.00	0.00	157.34	157.34	0.00	0.00	157.34
18-00-021-112-052	0.00	0.00	253.59	253.59	0.00	0.00	253.59
18-00-021-112-079	0.00	0.00	86.14	86.14	0.00	0.00	86.14
18-00-021-113-012	0.00	0.00	639.82	639.82	0.00	0.00	639.82
	0.00	0.00	1,953.90	1,953.90	0.00	0.00	1,953.90

Project # 30194 - WV, Adams Str Recon, 2017TY 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-013	0.00	0.00	242.96	242.96	0.00	0.00	242.96

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 30194 - WV, Adams Str Recon, 2017TY 20yrs

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-021-102-014	0.00	0.00	421.01	421.01	0.00	0.00	421.01
18-00-021-102-019	0.00	0.00	347.34	347.34	0.00	0.00	347.34
18-00-021-102-023	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-102-024	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-102-031	0.00	405.23	405.22	810.45	0.00	0.00	810.45
18-00-021-102-035	0.00	0.00	372.78	372.78	0.00	0.00	372.78
18-00-021-102-037	0.00	0.00	272.36	272.36	0.00	0.00	272.36
18-00-021-102-045	0.00	0.00	421.43	421.43	0.00	0.00	421.43
18-00-021-103-001	0.00	0.00	154.36	154.36	0.00	0.00	154.36
18-00-021-103-008	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-009	0.00	0.00	57.89	57.89	0.00	0.00	57.89
18-00-021-103-010	0.00	0.00	205.24	205.24	0.00	0.00	205.24
18-00-021-103-011	0.00	0.00	198.34	198.34	0.00	0.00	198.34
18-00-021-103-014	0.00	0.00	414.00	414.00	0.00	0.00	414.00
18-00-021-103-015	0.00	0.00	414.00	414.00	0.00	0.00	414.00
18-00-021-103-016	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-017	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-018	0.00	0.00	147.35	147.35	0.00	0.00	147.35
18-00-021-103-034	0.00	0.00	231.56	231.56	0.00	0.00	231.56
18-00-021-103-036	0.00	0.00	283.06	283.06	0.00	0.00	283.06
18-00-021-103-038	0.00	0.00	280.67	280.67	0.00	0.00	280.67
18-00-021-103-040	0.00	0.00	245.59	245.59	0.00	0.00	245.59
	0.00	405.23	6,272.96	6,678.19	0.00	0.00	6,678.19

Special Assessment Cash Report
Projects within Political Subdivisions
Lorain County

Political Subdivision: 58830 - WELLINGTON VILLAGE

Project # 40655 - WV, Nuisance, Cert 7/28/21 for 20TY

Property Key	Prior Paid	1st Half Paid	2nd Half Paid	Total Paid	Refunds	NSF	Net Total Paid
18-00-026-105-002	319.36	0.00	0.00	319.36	0.00	0.00	319.36
	319.36	0.00	0.00	319.36	0.00	0.00	319.36
Totals for: 58830	526.45	1,021.91	26,736.44	28,284.80	0.00	0.00	28,284.80
Grand Totals	186,930.27	221,984.74	2,355,334.86	2,764,249.87	-1,150.73	-1,220.93	2,761,878.21